FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

			Fil/	e 36 of 89					_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	inator	S	Assets t Subject Demand	of	Assets that Were Repurchased or Replaced				Assets Repurc Replac	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	÷\$	
31417CV85		ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	, 0	\$0.00) NA	0	\$0.00	NA	C	\$0.	
		AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.	
		ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		BAY EQUITY, LLC	1	\$160,000.00	2.97%) <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	<u>.</u> C	\$0.	
		BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		FIRST NATIONAL BANK OF OMAHA	2			_	\$0.00		┡	\$0.00		1	\$0.	
		Unavailable	17	. , ,		_	_	i e	-	\$0.00		-	\$0.	
Total	 	<u> </u> '	33	\$5,391,265.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.	
31417CV93		ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.	
		ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.	
		BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.	
		BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		FIRST AMERICAN BANK	1	\$309,000.00	0.62%	, 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.	
		FIRST NATIONAL BANK OF OMAHA	5			1	\$0.00		L	\$0.00		╀	\$0.	
	1	,	1	\$245,000.00	0.49%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.	

	IMORTGAGE.COM, INC.											
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	Ц				\$0.00			\$0.0
	Unavailable	109	\$32,836,387.04	65.37%	_			_	\$0.00		_	\$0.0
Total		170	\$50,227,286.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,312,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%			NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%					\$0.00			\$0.0
	Unavailable	4	\$808,639.54	30.81%				1	\$0.00			\$0.0
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$86,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$93,300.00		0 \$0.00		L	\$0.00		Ц	\$0.00
	CASHCALL, INC.	1	\$99,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK CENTURY MORTGAGE	3	\$92,800.00 \$291,125.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
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COMPANY, D/B/A CENTURY LENDING										
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$86,900.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	1	\$87,400.00	0.35%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$203,350.00		0 \$0.00		0 \$0.00		0	\$0.0
MARINE BANK	2	\$188,468.89		0 \$0.00		0 \$0.00			\$0.0
MARQUETTE BANK	1	\$90,400.00		0 \$0.00		0 \$0.00	1		\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$189,109.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	O	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%			NA	0 \$0.00			\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
	1	\$89,250.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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	STANDARD BANK AND TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$184,000.00	0.73% (0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION		\$108,000.00	0.43%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63				44	\$0.00		Н	\$0.00
<u> </u>	UMPQUA BANK	3	\$283,500.00	1.12%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,500.00	0.37%	0 \$0.00			\$0.00		0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00				Ш	\$0.00		Ш	\$0.00
	Unavailable	83	\$8,078,069.54		_		.0\$	\$0.00	NA	0	\$0.00
Total		262	\$25,211,293.91	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	<u></u>	0	\$0.0
						<u> </u>	Щ		<u></u>	Ĺ'	<u></u>
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00				Ш	\$0.00		Ш	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% (0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2						\$0.00			\$0.0
	ALTRA FEDERAL CREDIT UNION		\$116,000.00	0.46%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$451,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	3	\$349,483.44	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$118,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$110,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$226,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$227,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$123,373.15	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$123,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$123,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	\$113,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	\$114,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
2	\$230,659.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	6.0
1	\$110,220.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$111,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$119,827.10	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$122,470.53	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
1	\$122,423.40	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
4	\$454,230.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	\$114,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
4	\$456,481.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
2	\$238,025.09	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
3	\$341,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	1 1 2 1 1 1 1 1 4 4 1 1 2 2	1 \$112,000.00 1 \$113,900.00 1 \$114,750.00 2 \$230,659.69 1 \$110,220.00 1 \$111,920.00 1 \$121,500.00 1 \$122,470.53 1 \$112,000.00 1 \$112,000.00 1 \$114,500.00 1 \$1454,230.00 1 \$114,500.00 1 \$111,000.00 2 \$238,025.09	1 \$112,000.00 0.44% 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00 1 \$114,750.00 0.45% 0 \$0.00 2 \$230,659.69 0.91% 0 \$0.00 1 \$110,220.00 0.44% 0 \$0.00 1 \$121,500.00 0.44% 0 \$0.00 1 \$119,827.10 0.48% 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 1 \$122,423.40 0.49% 0 \$0.00 1 \$1454,230.00 1.8% 0 \$0.00 4 \$456,481.00 1.81% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 2 \$238,025.09 0.94% 0 \$0.00	1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$230,659.69 0.91% 0 \$0.00 NA 0 \$0.00 1 \$110,220.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$111,920.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,423.40 0.49% 0 \$0.00 NA 0 \$0.00 4 \$454,230.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$456,481.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$238,025.09 0.94% 0 \$0.00 NA 0 \$0.00	1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$230,659.69 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$110,220.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,920.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$124,423.40 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$238,025.09 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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FORUM CREDIT UNION	1	\$117,023.47	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$222,970.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	3	\$353,150.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWAII NATIONAL BANK	1	\$114,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$112,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	\$0.00	NA 0 \$0.0	NA	v 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.0	00 NA	7 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44% (\$0.00	NA 0 \$0.0	00 NA	0	\$0.00
MOUNTAINONE BANK	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.49% (\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91% (0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44% (\$0.00	NA 0 \$0.0	00 NA	v 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	\$0.00	NA 0 \$0.0	00 NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.0	NA	v 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$111,500.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$229,350.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$119,300.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$113,050.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$230,200.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	THE PARK BANK	1	\$113,525.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$109,837.95		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WEST GATE BANK	1	\$116,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$119,169.59		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43		19.74%	<u> </u>	NA 0 \$0.00	NA 0 \$0.0
Total		220	\$25,222,270.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0 \$0.00	NA	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0 \$0.00		\$0.00		\$0.
ANCHORBANK FSB	1	\$128,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4% 0 \$0.00	NA	\$0.00	NA	\$0.
AUBURNBANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA (\$0.
BANCORPSOUTH BANK	2	\$276,220.00	0.55% 0 \$0.00		\$0.00	NA	
BANK OF HAWAII	1	\$126,587.55	0.25% 0 \$0.00		\$0.00	NA (_
BAYCOAST BANK	1	\$138,500.00	0.27% 0 \$0.00	NAC	\$0.00	NA (\$0.
BELLCO CREDIT UNION	2	\$285,600.00	0.57% 0 \$0.00	NAC	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28% 0 \$0.00	NAC	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52% 0 \$0.00	NAC	\$0.00	NA (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28% 0 \$0.00	NA	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76% 0 \$0.00	NA 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$128,784.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
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1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
3	\$411,900.00	0.82%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
3	\$426,191.00	0.85%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
5	\$654,000.00	1.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
3	\$406,650.00	0.81%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
2	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$138,000.00	0.27% (\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
4	\$572,350.00	1.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
2	\$273,450.00	0.54%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
7	\$949,579.00	1.88%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
2	\$272,500.00	0.54%	\$0.00	NA	0 \$0.00	NA 0	<u>\$0</u> .0
1	\$131,100.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	
1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
1	\$130,811.26	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	3 1 5 3 2 1 1 1 1 1 4 2 7	3 \$426,191.00 1 \$132,000.00 5 \$654,000.00 3 \$406,650.00 2 \$264,000.00 1 \$145,000.00 1 \$126,000.00 1 \$126,000.00 1 \$138,000.00 1 \$138,000.00 2 \$273,450.00 2 \$273,450.00 7 \$949,579.00 2 \$272,500.00 1 \$131,100.00 1 \$140,000.00	3 \$411,900.00 0.82% (0.82	3 \$411,900.00 0.82% 0 \$0.00 3 \$426,191.00 0.85% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 5 \$654,000.00 1.3% 0 \$0.00 3 \$406,650.00 0.81% 0 \$0.00 2 \$264,000.00 0.52% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 4 \$572,350.00 1.14% 0 \$0.00 2 \$273,450.00 0.54% 0 \$0.00 2 \$273,450.00 0.54% 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00	3 \$411,900.00 0.82% 0 \$0.00 NA 3 \$426,191.00 0.85% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 5 \$654,000.00 1.3% 0 \$0.00 NA 3 \$406,650.00 0.81% 0 \$0.00 NA 2 \$264,000.00 0.52% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$273,450.00 1.14% 0 \$0.00 NA 2 \$273,450.00 0.54% 0 \$0.00 NA 2 \$272,500.00 0.54% 0 \$0.00 NA 1 \$131,100.00 0.26% 0 \$0.00 NA 1 \$131,100.00 0.26% 0 \$0.00 NA	3 \$411,900.00 0.82% 0 \$0.00 NA 0 \$0.00 3 \$426,191.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$654,000.00 1.3% 0 \$0.00 NA 0 \$0.00 3 \$406,650.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$572,350.00 1.14% 0 \$0.00 NA 0 \$0.00 2 \$273,450.00 0.54% 0 \$0.00 NA 0 \$0.00 7 \$949,579.00 1.88% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00	3 \$411,900.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$426,191.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$654,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$264,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.29% 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 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$273,450.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$273,450.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$272,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,100.00 0.26% 0 \$0.00 NA 0 \$0.00<

ENVISION CREDIT UNION											
FAA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
FARMINGTON BANK	2	\$281,435.86	0.56%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
FIDELITY BANK MORTGAGE	2	\$270,500.00		0 \$0.00			\$0.00	NA	0) \$(6.0
FIRST BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0)\$(60.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$(60.0
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0)\$(60.0
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$(0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$	60.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$	50.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0) \$1	60.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0)\$	50.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$(60.00
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$1	60.00
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$(60.00
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0)\$(60.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0)\$(60.00
FIRST PLACE BANK	3	\$419,799.73	0.83%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0 \$0.00	NA	0	\$0.00	NA) \$1	60.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0)\$	60.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.00
FULTON BANK, NATIONAL	3	\$407,600.00		0 \$0.00	NA	0	\$0.00	NA	. 0	\$1	60.00

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ASSOCIATION						Ш			_	
GENISYS CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
GREAT WESTERN BANK	2	\$261,820.00	0.52% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
HARBORONE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
HEARTLAND BANK	3	\$394,857.00	0.78% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
HOME FEDERAL BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
HOMEWISE, INC.	1	\$125,700.00	0.25% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25% 0	\$0.00	NA	0\$0.	.00 N	Α	0	\$0.0
INSIGHT CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26% 0	\$0.00	NA	0 \$0.	.00 N	Α	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28% 0	\$0.00	NA	0 \$0.	.00 N	A	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
MAGNA BANK	1	\$140,400.00	0.28% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00 N	A	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00 N	A	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
METRO CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.0
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MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00		0 \$0.00		0 \$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
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REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$127,502.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00		0 \$0.00		NA 0 \$0.0
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$273,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COMPANY					
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$274,790.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$386,575.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	Unavailable	109	\$14,774,074.54	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		372	\$50,418,656.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK										
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CASHCALL, INC.	10	\$1,558,300.00	3.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$172,425.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0

MORTGAGE										L	
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	, ,	0.67%					\$0.00			\$0.0
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6		1.89%					\$0.00			\$0.0
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%					\$0.00			\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL												
ASSOCIATION				\vdash						Ł	-	
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$	0.0
INVESTORS BANK	1	\$171,000.00	0.34%	0.\$	0.00	NA	0	\$0.00	NA	0	\$	0.0
J.G. WENTWORTH				Ħ								
HOME LENDING, LLC	2	\$318,400.00	0.63%	0 \$	0.00	NA	0	\$0.00	NA	0) \$	0.0
KIRTLAND FEDERAL				Ħ						l	t	
CREDIT UNION	1	\$161,250.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0) \$	0.0
LAND /HOME				Ħ						l		
FINANCIAL	2	\$331,500.00	0.66%	08	0.00	NA	0	\$0.00	NA	0	2	:0 O
SERVICES, INC.		Ψ331,300.00	0.00 %	Ψ	0.00	1 1/2 1		Ψ0.00	1 17 1	ľ	ΊΨ	0.0
LANDMARK CREDIT				H						l	l	
UNION	4	\$632,883.70	1.26%	0 \$	0.00	NA	0	\$0.00	NA	0	\$	0.0
LEADER MORTGAGE				H						l	l	
COMPANY INC.	1	\$153,500.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0	\$	0.0
LIBERTY BANK FOR										l	t	
SAVINGS	1	\$154,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0	\$	0.0
LOANDEPOT.COM,				H							t	
LLC	1	\$157,200.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$	0.0
MACHIAS SAVINGS				\vdash						l	t	
BANK	1	\$162,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$	0.0
MAGNA BANK	1	\$150,000.00	0.3%	ΛΦ	0.00	NΙΛ		\$0.00	NA		1 0	Ω Ω
	1	\$130,000.00	0.5%	UФ	0.00	INA	U	Φ 0.00	INA	1	ĮΦ	0.0
MEMBERS MORTGAGE	1	\$159,000,00	0.31%	٥	0.00	NIA	Λ	\$0.00	NA		٦	n n
COMPANY INC.	1	\$158,000.00	0.31%	υэ	0.00	NA	U	\$0.00	NA	ľ	ין	U.U
	1	¢155.052.00	0.2107	OΦ	0.00	NIA	_	¢0.00	NT A		Δ	0.0
MERCANTILE BANK	1	\$155,053.09	0.31%	0.2	0.00	NA	U	\$0.00	NA	U	13	0.0
MERCHANTS BANK,	4	φ150 650 1 7	0.220	٥	0.00	27.4	_	φο oo	NT A		Δ.	
NATIONAL	1	\$159,659.17	0.32%	0 5	0.00	NA	U	\$0.00	NA	ľ	اله)	0.0
ASSOCIATION				\vdash						ŀ	+	
METRO CREDIT	2	\$311,274.56	0.62%	0\$	0.00	NA	0	\$0.00	NA	0	\$	0.0
UNION		,		\vdash						-	╁	
MID AMERICA	1	\$161,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0) \$	0.0
MORTGAGE, INC.		,		H							ŀ	
MONSON SAVINGS	1	\$164,500.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	lo) \$	0.0
BANK		,		Ĭ			_	, , , ,		Ľ	_	
MORTGAGE	1	\$170,400.00	0.34%	08	0.00	NA	0	\$0.00	NA	0) \$	0 0
AMERICA, INC.		Ψ170,100.00	0.5 170	σψ	0.00	1111		Ψ0.00		Ľ	1	0.0
MORTGAGE CENTER,	1	\$150,390.00	0.3%	08	0.00	NA	0	\$0.00	NA	0) \$:
LLC	1	Ψ150,570.00	0.570	υψ	0.00	1111	Ĺ	ψ0.00	11/1	ľ	Ψ	
MOUNTAIN												
AMERICA CREDIT	1	\$150,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0	\$	0.0
UNION				Щ							L	
MOUNTAIN WEST	1	\$162,000.00	0.32%	ع ام	0.00	NΛ	۸	\$0.00	NA) ¢	<u> </u>
FINANCIAL, INC.	1	Ψ102,000.00		Ш						L	L	
	1	\$161,500.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$	0.0
1 1				ı l	1			1 I			1	

CUMORTGAGE,										
TIONAL DPERATIVE NK, N.A.	2	\$323,955.00	0.64%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
GHBORHOOD RTGAGE UTIONS, LLC	1	\$150,000.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
VTOWN SAVINGS JK	1	\$151,600.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
RTHERN OHIO ESTMENT MPANY	1	\$172,287.00	0.34%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
RTHWEST ERAL CREDIT ON	1	\$160,850.75	0.32%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
RTHWEST DRGIA BANK	1	\$152,010.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
FEDERAL EDIT UNION	1	\$166,400.00	0.33%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
EANFIRST BANK	1	\$159,000.00	0.32%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
ELCO CREDIT ON	1	\$150,000.00								
VTUCKET CREDIT ON	1	\$150,000.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
NSYLVANIA TE EMPLOYEES DIT UNION	1	\$150,000.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
TAGON ERAL CREDIT ON	3	\$477,879.17	0.95%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
NACLE CAPITAL RTGAGE RPORATION	3	\$459,400.00	0.91%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
NACLE RTGAGE GROUP,	1	\$168,750.00	0.34%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
T WASHINGTON TE BANK	1	\$153,000.00	0.3%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
MEWEST RTGAGE RPORATION	1	\$156,800.00	0.31%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
L ESTATE RTGAGE WORK INC.	1	\$154,800.00	0.31%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
OWOOD CREDIT ON	1	\$160,000.00	0.32%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
BINS FINANCIAL	1	\$155,842.25	0.31%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
I TO NIC R II V	CIONAL OPERATIVE NK, N.A. GHBORHOOD RTGAGE UTIONS, LLC WTOWN SAVINGS NK RTHERN OHIO ESTMENT MPANY RTHWEST ERAL CREDIT ON RTHWEST ORGIA BANK FEDERAL EDIT UNION CANFIRST BANK ELCO CREDIT ON WTUCKET CREDIT ON NSYLVANIA TE EMPLOYEES EDIT UNION TAGON ERAL CREDIT ON NACLE CAPITAL RTGAGE PORATION NACLE RTGAGE GROUP, T WASHINGTON TE BANK MEWEST RTGAGE PORATION L ESTATE RTGAGE WORK INC. ON	TIONAL DPERATIVE DEFRATIVE DEFRATIVE DEFRATIVE DEFRATIVE DEFRATIVE DEFRATIVE DEFRATIONS, LLC DEFRATIONS, LLC DEFRATION DESTMENT DEFRATION DESTMENT DEFRATION	TIONAL DPERATIVE DPERATIVE DIK, N.A. GHBORHOOD RTGAGE UTIONS, LLC VTOWN SAVINGS IK RTHERN OHIO ESTMENT DRAIN RTHWEST ERAL CREDIT DRAIN BANK FEDERAL DIT UNION ANFIRST BANK ELCO CREDIT ON NSYLVANIA TE EMPLOYEES DIT UNION TAGON ERAL CREDIT ON NACLE CAPITAL RTGAGE	TIONAL DPERATIVE JK, N.A. GHBORHOOD RTGAGE UTIONS, LLC VTOWN SAVINGS JK STHERN OHIO ESTMENT JPANY RTHWEST ERAL CREDIT ON RTHEST BANK JELC DIT UNION LANFIRST BANK JELC OCCEDIT ON TOWN SYLVANIA TE EMPLOYEES JDIT UNION TAGON ERAL CREDIT ON RACLE CAPITAL RTGAGE RTG	TIONAL DPERATIVE DPERATION	TIONAL DPERATIVE JK, N.A. GIBORHOOD RTGAGE UTIONS, LLC VTOWN SAVINGS JK STHERN OHIO ESTMENT APANY RTHWEST ERAL CREDIT ON RTHWEST BRIGIA BANK JFEDERAL DIT UNION ANFIRST BANK JST50,000.00 ANFIRST BANK JST50,000.	TIONAL DPERATIVE 12 \$323,955.00 0.64% 0 \$0.00 NA GHBORHOOD RTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA UTIONS, LLC VTOWN SAVINGS 1 \$151,600.00 0.3% 0 \$0.00 NA RTHERN OHIO ESTMENT 1 \$172,287.00 0.34% 0 \$0.00 NA RTHWEST ERAL CREDIT 1 \$160,850.75 0.32% 0 \$0.00 NA RTHWEST RGIA BANK 1 \$152,010.00 0.3% 0 \$0.00 NA RTHWEST BRIAL DIT UNION ANFIRST BANK 1 \$159,000.00 0.32% 0 \$0.00 NA ELCO CREDIT ON 1 \$150,000.00 0.3% 0 \$0.00 NA RTHUCKET CREDIT ON NSYLVANIA TE EMPLOYEES 1 \$150,000.00 0.3% 0 \$0.00 NA DIT UNION TAGON ERAL CREDIT ON NA NACLE CAPITAL RTGAGE 2 \$459,400.00 0.34% 0 \$0.00 NA RACLE CAPITAL RTGAGE RTGAGE GROUP, 1 \$168,750.00 0.34% 0 \$0.00 NA TWASHINGTON TE BANK TWASHINGTON TE BANK 1 \$153,000.00 0.34% 0 \$0.00 NA THE BANK THE SANK 1 \$153,000.00 0.34% 0 \$0.00 NA THE SANK THE SANC	TIONAL DEPERATIVE UK, N.A. GHBORHOOD RTGAGE UTIONS, LLC UTIONS, LLC UTIONS AVINGS IK S151,600.00 I \$150,000.00 I \$151,600.00 I \$160,850.75 I \$160,850.75 I \$160,850.75 I \$160,000.00 I \$160,400.00 I \$160,400.00 I \$150,000.00 I \$150,000.00	TIONAL DPERATIVE UK, N.A. SHBORHOOD RTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0	TIONAL PERATIVE 18, N.A. SHBORHOOD RTHORN SAVINGS IK TOTHERN OHIO ESTMENT 1 \$151,600.00 0.3% 0 \$0.00 NA 0 \$0.0

CREDIT UNION								L	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$158,700.00		0 \$0.00		0 \$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$160,000.00		0 \$0.00		0 \$0.00			\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$636,600.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
									4

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	TALMER BANK & TRUST												
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N.	Α(\$().0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0	\$0.00	NA	.0	\$0.00	N.	Α() \$().0
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	Α(\$().0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A (\$(0.0
	UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N.	A () \$(0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%			NA	.0	\$0.00	N.	Α() \$0).0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N.	Α (\$0).0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N.	A (\$0).0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00	NA	.0	\$0.00	N.	Α(\$0).0
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00	NA	0	\$0.00	N.	Α(\$0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	. 0	\$0.00	N.	Α(\$0).0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A (\$().0
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00	NA	0	\$0.00	N.	A (\$(0.0
	WATERSTONE MORTGAGE CORP.	2	\$306,988.96	0.61%	0	\$0.00	NA	. 0	\$0.00	N.	A (\$0).0
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.00	N.	Α(\$0).0
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A (\$(0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	Α(\$0).0
	Unavailable	74	\$11,767,013.66	23.36%	0	\$0.00	NA	0	\$0.00	N.	A (\$0	0.0
Гotal		317	\$50,277,982.66	100%	0	\$0.00		0	\$0.00		(\$0	0.0
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	03	\$0.00	NA	.0	\$0.00	N.	A () \$0).0

		-								
AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%			0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$154,777.80	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$96,600.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COLE TAYLOR BANK	1	\$160,434.14	0.63% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST CHOICE BANK	1	\$390,475.00	1.54% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	1	\$323,500.00	1.28%	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97% 0				\$0.00			\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%				\$0.00		Ļ	\$0.00
HEARTLAND BANK	1	\$174,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.0
HOME STATE BANK	1	\$171,500.00	0.68%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$316,000.00	1.25%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$229,000.00	0.9%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
UMPQUA BANK	3	\$671,300.00	2.65%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
	2	\$514,210.24	2.03%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.											
	Unavailable	33	\$8,456,631.51	33.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		105	\$25,306,372.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,500.00	1.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

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5 5													
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	N/	4 (0 \$0.00	N	ΙA	0 \$	0.0
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	۸ (0 \$0.00	N	ΙA	0 \$	0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	۸ (0 \$0.00	N	ΙA	0 \$	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00				NA	A (0 \$0.00	N	JΑ	0 \$	0.0
	ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	N/	4 (0 \$0.00	N	ΙA	0 \$	0.0
	STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	UMPQUA BANK	2	\$774,400.00	5.2%	0	\$0.00	N/	4	0 \$0.00	N	ΙA	0 \$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	O	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0
Total	Unavailable	14 65	\$3,680,477.68 \$14,903,932.19	24.68% 100%	11		N/	-	0 \$0.00 0 \$0.00	N	ΙA	_	0.0
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA	۸ (0 \$0.00	N	ΙA	0 \$	0.0
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA	4 (0 \$0.00	N	ΙA	0 \$	0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12						0 \$0.00		ΙA		
	CENTRAL MORTGAGE	1	\$71,377.00	1.42%	0	\$0.00	NA	A (0 \$0.00	N	ΙA	0 \$	0.0

COMPANY									L	
DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$206,196.00	4.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$76,530.00	1.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14		0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$365,724.00	7.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,044,185.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$234,313.10	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0 \$0.00	NA	. 0	\$0.00			\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$282,900.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0\$0.00	NA	.03	\$0.00			\$0.0
	CASHCALL, INC.	12	\$4,424,100.00	16.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%		NA	0	\$0.00	NA	0	\$0.0
		1	\$180,350.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY									
ESB FINANCIAL	1	\$200,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%			\$0.00			\$0.0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$198,500.00	0.75%	0 \$0.00	NA	0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$191,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$178,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$320,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$415,144.34	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$264,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$335,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$280,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

		71	Ψ4U,34U,707.14	100 70 0 50.00	U	φυ.υυ		V	φυ.
1	Unavailable	20 97	\$5,190,100.32 \$26,326,987.14	19.76% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0.
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75% 0 \$0.00		\$0.00		L	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$250,500.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75% 0 \$0.00		\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$260,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK								

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$461,562.87	0.46%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$719,100.00	0.71%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$225,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%			NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00			\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.									
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$465,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$452,800.00		0 \$0.00		0 \$0.00			\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$388,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$470,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00		0 \$0.00		0 \$0.00	NA		
GUARDIAN MORTGAGE	3	\$812,850.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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COMPANY INC.								\perp
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$226,994.67	0.23% 0			0 \$0.00	NA 0	
HEARTLAND BANK	1	\$268,237.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$199,110.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2% 0			0\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.2% 0			0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$232,000.00	0.23% 0			0 \$0.00	NA 0	
LEADER BANK, N.A.	1	\$227,000.00	0.23% 0	1 1	NA	0 \$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28% 0			0 \$0.00	NA 0	
MARINE BANK	1	\$333,582.58	0.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$391,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0			0\$0.00	NA 0	
MERCANTILE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
<u> </u>		\$208,873.51	0.21% 0			0 \$0.00	NA 0	
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1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$388,500.00	0.39%	0	\$0.00		<u> </u>			0	\$0.0
1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$933,300.00	0.93%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
2	\$451,007.07	0.45%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$407,000.00 1 \$388,500.00 1 \$378,000.00 1 \$320,000.00 4 \$933,300.00 1 \$285,000.00 2 \$451,007.07 1 \$219,000.00 1 \$411,374.89 3 \$870,400.00 1 \$278,500.00 1 \$362,247.19 11 \$2,710,651.50 1 \$227,000.00	1 \$407,000.00 0.4% 1 \$388,500.00 0.39% 1 \$378,000.00 0.37% 1 \$320,000.00 0.32% 4 \$933,300.00 0.93% 1 \$285,000.00 0.28% 1 \$340,000.00 0.34% 2 \$451,007.07 0.45% 1 \$219,000.00 0.22% 1 \$411,374.89 0.41% 3 \$870,400.00 0.86% 1 \$343,700.00 0.34% 1 \$278,500.00 0.28% 1 \$2,710,651.50 2.69% 1 \$227,000.00 0.23%	1 \$407,000.00 0.4% 0 1 \$388,500.00 0.39% 0 1 \$378,000.00 0.37% 0 1 \$320,000.00 0.32% 0 4 \$933,300.00 0.93% 0 1 \$285,000.00 0.28% 0 1 \$340,000.00 0.34% 0 2 \$451,007.07 0.45% 0 1 \$219,000.00 0.22% 0 1 \$411,374.89 0.41% 0 3 \$870,400.00 0.86% 0 1 \$278,500.00 0.28% 0 1 \$2,710,651.50 2.69% 0 1 \$227,000.00 0.23% 0	1 \$407,000.00 0.4% 0 \$0.00 1 \$388,500.00 0.39% 0 \$0.00 1 \$378,000.00 0.37% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 4 \$933,300.00 0.93% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 2 \$451,007.07 0.45% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 1 \$411,374.89 0.41% 0 \$0.00 3 \$870,400.00 0.86% 0 \$0.00 1 \$343,700.00 0.34% 0 \$0.00 1 \$278,500.00 0.28% 0 \$0.00 1 \$2,710,651.50 2.69% 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00	1 \$407,000.00	1 \$407,000.00	1 \$407,000.00	1 \$407,000.00	1 \$407,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3388,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$378,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$933,300.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,007.07 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$411,374.89 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$870,400.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$343,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,710,651.50 2.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00<

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PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0 \$0.00		0 \$0.00			\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00		0 \$0.00		0 \$0.00			\$0.00
	1	\$204,650.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
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	THE NATIONAL B&T OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$720,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	2	\$475,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	76	' / /	21.02%		NA 0 \$0.00	NA 0 \$0.0
Total		344	\$100,806,400.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		3	\$535,500.00	2.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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BANK OF THE CASCADES					
CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WES	ST 1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AN TRUST COMPANY	D 1	\$141,161.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 6	\$916,300.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNIO	N 2	\$273,750.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAI CREDIT UNION	4	\$339,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$216,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL	1	\$255,200.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	MORTGAGE	1 '	1				1 11
	SIUSLAW BANK	1	\$87,000.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00		0 \$0.00		00 NA 0 \$0.00
	SWBC MORTGAGE	3	\$472,210.00	2.62%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	UMPQUA BANK	1	\$205,600.00	1.14%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	ψ1,001,000.000		0 \$0.00		
	Unavailable	29	. , ,				
Total		119	\$18,016,228.16	100%	0 \$0.00	0 \$0.	0 \$0.00
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86				00 NA 0 \$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00				00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
	MISSOURI CREDIT UNION	4			0 \$0.00		

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SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	35	\$4,984,267.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$161,600.00					_			_	-
Unavailable	2	\$235,929.53		_			_			_	_
	43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK UNITED BANK OF UNION COMMODORE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA MORTGAGE, INC. NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION SUPTON BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING,	COMMERCIAL BANK UNITED BANK OF UNION 35 COMMODORE BANK 2 FIRST FEDERAL BANK OF THE BANK OF B	COMMERCIAL BANK 1 \$105,000.00	COMMERCIAL BANK	COMMERCIAL BANK I \$122,100.00 2.45% 0 UNITED BANK OF UNION 1 \$105,000.00 2.12% 0 COMMODORE BANK 2 \$242,000.00 4.88% 0 FIRST FEDERAL BANK OF THE 3 \$323,900.00 6.54% 0 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE 4 \$548,425.00 11.07% 0 CORPORATION FIRST PLACE BANK 2 \$210,852.19 4.26% 0 MID AMERICA MORTGAGE, INC. NORTHERN OHIO INVESTMENT 2 \$278,200.00 5.61% 0 COMPANY OLD FORT BANKING COMPANY 1 \$88,800.00 1.79% 0 PEOPLES BANK, NATIONAL 1 \$98,248.49 1.98% 0 ASSOCIATION SUPERIOR FEDERAL CREDIT UNION 1 \$1161,600.00 3.26% 0 Unavailable 2 \$235,929.53 4.77% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$43,955,389.29 100% 0 AMERICA GEDIT UNION CENTRAL BANK OF PROVO 5147 5146,837.00 1.92% 0 DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH 2 \$207,150.00 2.71% 0 STATE BANK OF SOUTHERN UTAH 2 \$207,150.00 2.71% 0 STATE BANK OF SOUTHERN UTAH 2 \$207,150.00 2.71% 0 STATE BANK OF SOUTHERN UTAH 2 \$207,150.00 2.71% 0 STATE BANK OF SOUTHERN UTAH 5 STEARNS LENDING, 1 \$215,000.00 2.81% 0	COMMERCIAL BANK 1 \$122,100.00 2.45% 0 \$0.00 UNITED BANK OF UNION 35 \$4,984,267.62 100% 0 \$0.00 COMMODORE BANK 2 \$242,000.00 4.88% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$323,900.00 6.54% 0 \$0.00 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE 4 \$548,425.00 11.07% 0 \$0.00 MID AMERICA MORTGAGE, INC. NORTHERN OHIO INVESTMENT 2 \$278,200.00 5.61% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$278,200.00 5.61% 0 \$0.00 COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE 1 \$4,395,184.90 57.47% 0 \$0.00 COMPANY FEDERAL CREDIT UNION SUTTON BANK 1 \$161,650.00 3.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT UNION SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BANK 1 \$161,600.00 3.26% 0 \$0.00 AMERICA CREDIT TOWN SUTTON BA	COMMERCIAL BANK 1 \$105,000.00 2.45% 0 \$0.00 NA	COMMERCIAL BANK 1 \$122,100.00 2.45% 0\$0.00 NA 0	COMMERCIAL BANK 1 \$122,100.00 2.45% 0 \$0.00 NA 0 \$0.00	COMMERCIAL BANK 1 \$122,100.00 2.45% 0 \$0.00 NA 0 \$0.	COMMERCIAL BANK 1 S122,100.00 2.45% S0.00 NA 0 S0.00 NA

	UNIVERSITY FIRST											
	FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,620.00	17.79%	_			_	\$0.00		_	\$0.00
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%					\$0.00			\$0.00
	Unavailable	15	\$4,162,650.00	83.43%	_		NA	_	\$0.00		_	\$0.00
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,665.42	12.4%					\$0.00			\$0.00
Total	!	20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35		Ш		NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,900.00	5.97%	-			-	\$0.00		-	\$0.00
	UNIVERSAL AMERICAN	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

L	MORTGAGE COMPANY, LLC		I						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable		\$206,250.00		0 \$0.00		0 \$0.00		0 \$0.0
Total		12	\$2,343,343.99	100%	0 \$0.00	/	0 \$0.00	/	0 \$0.0
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31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	INVESTORS BANK	3	\$719,400.00	31.22%	0 \$0.00		0 \$0.00	NA	0 \$0.0
	OCEANFIRST BANK	4	\$914,130.00				0 \$0.00		0 \$0.0
Total		10	\$2,304,193.00	100%	0 \$0.00		0 \$0.00	/	0 \$0.0
		$\perp \perp \downarrow$			4				Д
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$96,332.65		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	AMEGY MORTGAGE	1	\$103,750.00		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	AMERICAN BANK	11	\$102,728.49	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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ANCHORBANK FSB	4	\$372,628.77	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$199,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKWEST	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$180,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITIZENS BANK	1	\$96,000.00	0.38%	0.00	NA 0 \$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%		NA 0 \$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$108,650.00	0.43%	00.00	NA 0 \$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%		NA 0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%		NA 0 \$0.00	NA 0	
EASTWOOD BANK	1	\$106,000.00	0.42%	00.00	NA 0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

BAN	ST FEDERAL IK OF THE WEST										
FIRS	ST FEDERAL INGS BANK	1	\$105,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAN		2	\$191,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINA	ST HERITAGE ANCIAL, LLC	1	\$89,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	ST MERIT RTGAGE PORATION	1	\$92,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	4	\$389,620.00	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL JK OF RWOOD	1	\$88,452.63		0 \$0.00			\$0.00	NA	0	\$0.0
FIRS	ST PLACE BANK	1	\$103,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WARD ANCIAL BANK	2	\$196,458.47		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NAT	TON BANK, TONAL OCIATION	3	\$300,000.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GILF	PIN FINANCIAL VICES, INC	1	\$85,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GOL	DEN BELT IK, FSA	1	\$109,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRE. BAN	EAT WESTERN IK	2	\$180,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FEDI UNIO	1	1	\$104,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	ARDIAN RTGAGE IPANY INC.	2	\$183,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUII	LD MORTGAGE MPANY	3	\$292,950.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEA	RTLAND BANK	1	\$101,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	KORY POINT IK AND TRUST,	1	\$93,656.99	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOA	ME SAVINGS & IN COMPANY OF INGSTOWN, O	1	\$90,629.64	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOM	MEAMERICAN RTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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CORPORATION				1.				Ц	
HOMETOWN BANK	2	\$203,000.00	0.8%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	0\$0.00	NA 0 \$	0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24%	\$0.00	NA 0 \$6	0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	\$0.00	NA 0 \$6	0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$197,746.50	0.78%	\$0.00	NA 0 \$6	0.00	NA	0	\$0.0
MARINE BANK	4	\$387,105.00	1.53%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$86,002.84	0.34%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$213,000.00	0.84%	\$0.00	NA 0 \$6	0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$201,500.00	0.8%	0.00	NA 0 \$0	0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
MWABANK	1	\$95,300.00	0.38%	0.00	NA 0 \$6	0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	\$0.00	NA 0 \$6	0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.0
NEW ERA BANK	1	\$89,000.00	0.35%	0.00	NA 0 \$0	0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.0
PARK BANK	1	\$94,500.00	0.37%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
	1	\$99,203.91	0.39%		NA 0 \$0				\$0.0

PATELCO CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0 \$0.00	NA(\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%			\$0.00		0	\$0.0
SUTTON BANK	2	\$208,000.00	0.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$290,750.00	1.15%	0.00	NA	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	\$0.0
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	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$96,000.00	0.38%	0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,050,043.56	27.92%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		259	\$25,239,188.01	100%	0.00		0	\$0.00			\$0.0
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0.00	NA	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%				\$0.00			\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$348,887.12	1.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%				\$0.00			\$0.0
		1	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

2	\$224,315.82	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$116,185.84	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$576,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$464,200.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%	0 \$0.00				0	\$0.0
1	\$114,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$232,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$236,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$110,000.00							
1	\$114,775.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$335,860.97	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$107,489.44	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$118,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$118,807.00							
1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$113,502.75	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$122,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$113,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	1 \$116,185.84 5 \$576,500.00 4 \$464,200.00 1 \$110,000.00 1 \$114,850.00 2 \$232,000.00 1 \$120,000.00 1 \$110,000.00 2 \$236,000.00 1 \$110,000.00 1 \$114,775.00 3 \$335,860.97 1 \$107,489.44 1 \$118,000.00 1 \$118,807.00 1 \$113,502.75 1 \$122,700.00 1 \$113,750.00	1 \$116,185.84 0.46% 5 \$576,500.00 2.29% 4 \$464,200.00 1.84% 1 \$110,000.00 0.44% 1 \$114,850.00 0.46% 2 \$232,000.00 0.92% 1 \$110,000.00 0.44% 2 \$236,000.00 0.94% 1 \$110,000.00 0.44% 1 \$114,775.00 0.46% 3 \$335,860.97 1.33% 1 \$107,489.44 0.43% 1 \$118,000.00 0.47% 1 \$118,000.00 0.47% 1 \$112,000.00 0.44% 1 \$113,502.75 0.45% 1 \$122,700.00 0.45% 1 \$113,750.00 0.45%	1 \$116,185.84 0.46% 0 \$0.00 5 \$576,500.00 2.29% 0 \$0.00 4 \$464,200.00 1.84% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$114,850.00 0.46% 0 \$0.00 2 \$232,000.00 0.92% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$236,000.00 0.94% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$114,775.00 0.46% 0 \$0.00 3 \$335,860.97 1.33% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 1 \$113,000.00 0.47% 0 \$0.00 1 \$113,502.75 0.45% 0 \$0.00 1 \$113,750.00 0.45% 0 \$0.00 1 \$113,750.00 0.45% 0 \$0.00	1 \$116,185.84 0.46% 0 \$0.00 NA 5 \$576,500.00 2.29% 0 \$0.00 NA 4 \$464,200.00 1.84% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$114,850.00 0.46% 0 \$0.00 NA 2 \$232,000.00 0.92% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 2 \$236,000.00 0.94% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$114,775.00 0.46% 0 \$0.00 NA 3 \$335,860.97 1.33% 0 \$0.00 NA 1 \$107,489.44 0.43% 0 \$0.00 NA 1 \$118,000.00 0.47% 0 \$0.00 NA 1 \$118,000.00 0.47% 0 \$0.00 NA 1 \$1113,502.75 0.45% 0 \$0.00 NA 1 \$122,700.00 0.49% 0 \$0.00 NA	1 \$116,185.84 0.46% 0 \$0.00 NA 0 \$0.00 5 \$576,500.00 2.29% 0 \$0.00 NA 0 \$0.00 4 \$464,200.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$114,775.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,775.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$113,502.75 0.45% 0 \$0.00 NA 0 \$0.00 1 \$113,750.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$113,750.00 0.45% 0 \$0.00 NA 0 \$0.00	1 \$116,185.84 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$116,185.84

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									_	
1	\$121,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$113,000.00	0.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
3	\$343,816.00					Ī				
1	\$115,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
2	\$224,600.00	0.89%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$117,750.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$119,100.00	0.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
2	\$240,750.00	0.96%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$116,800.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$113,300.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
3	\$351,100.00	1.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
2	\$225,548.48	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
2	\$235,800.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$122,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$110,500.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$112,700.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$118,500.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	1 3 1 1 1 2 1 1 1 2 2 1 1 1	1 \$113,000.00 3 \$343,816.00 1 \$115,000.00 1 \$120,000.00 2 \$224,600.00 1 \$117,750.00 1 \$110,000.00 2 \$240,750.00 1 \$116,800.00 1 \$113,300.00 1 \$123,000.00 2 \$225,548.48 2 \$235,800.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$113,000.00 0.45% 3 \$343,816.00 1.37% 1 \$115,000.00 0.46% 1 \$120,000.00 0.48% 2 \$224,600.00 0.89% 1 \$117,750.00 0.47% 1 \$119,100.00 0.44% 2 \$240,750.00 0.96% 1 \$116,800.00 0.46% 1 \$113,300.00 0.45% 3 \$351,100.00 1.39% 1 \$123,000.00 0.49% 2 \$225,548.48 0.9% 2 \$235,800.00 0.94% 1 \$110,000.00 0.44% 1 \$122,000.00 0.44% 1 \$110,500.00 0.44% 1 \$112,700.00 0.45%	1 \$113,000.00 0.45% 0 3 \$343,816.00 1.37% 0 1 \$115,000.00 0.46% 0 1 \$120,000.00 0.48% 0 2 \$224,600.00 0.89% 0 1 \$117,750.00 0.47% 0 1 \$119,100.00 0.44% 0 2 \$240,750.00 0.96% 0 1 \$116,800.00 0.46% 0 1 \$113,300.00 0.45% 0 3 \$351,100.00 1.39% 0 1 \$123,000.00 0.49% 0 2 \$225,548.48 0.9% 0 2 \$235,800.00 0.94% 0 1 \$110,000.00 0.44% 0 1 \$122,000.00 0.44% 0 1 \$110,500.00 0.44% 0 1 \$110,500.00 0.44% 0 1 \$112,700.00 0.44% 0	1 \$113,000.00 0.45% 0 \$0.00 3 \$343,816.00 1.37% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$224,600.00 0.89% 0 \$0.00 1 \$117,750.00 0.47% 0 \$0.00 1 \$119,100.00 0.47% 0 \$0.00 2 \$240,750.00 0.96% 0 \$0.00 1 \$116,800.00 0.46% 0 \$0.00 1 \$113,300.00 0.45% 0 \$0.00 3 \$351,100.00 1.39% 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00 2 \$225,548.48 0.9% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$122,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,700.00 0.44% 0 \$0.00 1 \$112,700.00 0.45% 0 \$0.00	1 \$113,000.00 0.45% 0 \$0.00 NA 3 \$343,816.00 1.37% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 2 \$224,600.00 0.89% 0 \$0.00 NA 1 \$117,750.00 0.47% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$119,100.00 0.47% 0 \$0.00 NA 2 \$240,750.00 0.96% 0 \$0.00 NA 1 \$116,800.00 0.46% 0 \$0.00 NA 1 \$113,300.00 0.45% 0 \$0.00 NA 2 \$225,548.48 0.9% 0 \$0.00 NA 2 \$225,548.48 0.9% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$1123,000.00 0.49% 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA	1 \$113,000.00 0.45% 0 \$0.00 NA 6 3 \$343,816.00 1.37% 0 \$0.00 NA 6 1 \$115,000.00 0.46% 0 \$0.00 NA 6 1 \$120,000.00 0.48% 0 \$0.00 NA 6 2 \$224,600.00 0.89% 0 \$0.00 NA 6 1 \$117,750.00 0.47% 0 \$0.00 NA 6 1 \$119,100.00 0.44% 0 \$0.00 NA 6 2 \$240,750.00 0.96% 0 \$0.00 NA 6 1 \$116,800.00 0.46% 0 \$0.00 NA 6 2 \$240,750.00 0.96% 0 \$0.00 NA 6 3 \$351,100.00 1.39% 0 \$0.00 NA 6 4 \$123,000.00 0.45% 0 \$0.00 NA 6 2 \$225,548.48 0.9% 0 \$0.00 NA 6 1 \$110,000.00 0.44% 0 \$0.00 NA 6 1 \$110,000.00 0.44% 0 \$0.00 NA 6 1 \$122,000.00 0.44% 0 \$0.00 NA 6 1 \$110,500.00 0.44% 0 \$0.00 NA 6 1 \$112,700.00 0.45% 0 \$0.00 NA 6	1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$343,816.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$224,600.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$117,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$119,100.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$240,750.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,300.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$225,548.48 0.9% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$112,700.00 0.45% 0 \$0.00 NA 0 \$0.00	1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$343,816.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$224,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,750.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$351,100.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,548.48 0.9% 0 \$0.00 NA 0 \$0.00 NA	1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$343,816.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$224,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,750.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,800.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,548.48 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
GREAT WESTERN BANK	5	\$581,000.00	2.31% 0	\$0.00	NA	0	\$0.00	NA	١ (0 5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	Y (0 5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	¥ (0 5	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	A (0 5	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	4 (0 5	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	Y (0 5	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	¥ (0 5	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	¥ (0 5	\$0.00
HOMETOWN BANK	2	\$235,700.00	0.94% 0	\$0.00	NA	0	\$0.00	N.A	1	0 5	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	¥ (0 5	\$0.00
INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	1 (0 5	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	A (0 5	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	Y (0 9	\$0.00
MACON BANK, INC.	1	\$120,500.00	0.48% 0		NA	0	\$0.00	NA	A (0 9	\$0.00
MARINE BANK	1	\$118,463.74	0.47% 0			-	\$0.00			-	\$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA	0	\$0.00	N.A	1)(\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	١() S	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	Y ())	\$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	1) S	\$0.00

MISSOULA FEDERAL CREDIT UNION										
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA) (\$0.0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0 \$0.0	NA	0	\$0.00	NA) [\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0\$0.0	NA	. 0	\$0.00	NA () (\$0.0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA) 5	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0 \$0.0	NA	. 0	\$0.00	NA () (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0\$0.0	NA	0	\$0.00	NA () (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0\$0.0	NA	0	\$0.00	NA) 5	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0\$0.0	NA	0	\$0.00	NA) (\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0 \$0.0	NA	0	\$0.00	NA		\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0 \$0.0	NA	0	\$0.00	NA) (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0\$0.0	NA	0	\$0.00	NA) (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0\$0.0	NA	0	\$0.00	NA) (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0\$0.0	NA	0	\$0.00	NA) [\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0 \$0.0	0 NA	. 0	\$0.00	NA) {	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0 \$0.0	0 NA	. 0	\$0.00	NA		\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0 \$0.0	0 NA	. 0	\$0.00	NA)[\$0.0
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA () {	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$118,975.99	0.47%	0\$0.0	0 NA	. 0	\$0.00	NA () 5	\$0.0
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	217	\$25,186,229.93		0 \$0.00	0 \$0.00		0	\$0.
Unavailable	47	\$5,466,245.20	21.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$114,900.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00		0 \$0.00	NA 0 \$0.00	NA	L	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
UNITED BANK & TRUST	1	\$124,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
SWBC MORTGAGE	2	\$232,000.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUTTON BANK	1	\$112,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
CORPORATION ST. MARYS BANK	1	\$122,000.00		0 \$0.00	NA 0 \$0.00	NA		
ST. JAMES MORTGAGE	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.

Total

31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$412,577.40	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%			NA 0 \$0.0
L	ANCHORBANK FSB	6	\$825,300.00	1.64%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	, i		NA 0 \$0.0
L	AUBURNBANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	5	\$682,920.00	1.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	4	\$531,000.00	1.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
L	BANK MUTUAL	2	\$276,658.91	0.55%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$128,752.00	0.26%			NA 0 \$0.0
L	BANK OF STANLY	1	\$129,100.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$275,119.69	0.55%	\$0.00	N _A	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%				\$0.00			\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28% 0				\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53% 0	·			\$0.00		.0	\$0.00
CARROLLTON BANK	2	\$285,000.00	0.57%			_	\$0.00		0	\$0.00
CASHCALL, INC.	3	\$404,100.00	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0				\$0.00		L	\$0.00
CENTRAL BANK	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CORTRUST BANK	1	\$130,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00

COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$411,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION						Щ			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$275,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GMFS, LLC	2	\$267,500.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
HOMETOWN BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.00
MACON BANK, INC.	1	\$126,800.00	0.25%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0.0
MARINE BANK	1	\$127,312.93	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$263,500.00	0.52%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.00
METRO CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	۰0	\$0.0
MIDWESTONE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0	00.0	NA	. 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0 \$0.00		0\$0			. 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
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CREDIT UNION					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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RIVERHILLS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$143,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$547,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	2	\$259,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OTHOIN	1	\$141,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TOWN & COUNTRY BANC MORTGAGE						
-	SERVICES, INC. ULSTER SAVINGS	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK UMPQUA BANK	3	·	0.83%		NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$131,120.00	0.83%		NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98		26.26%			NA 0 \$0.00
Total		371	\$50,432,461.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%			NA 0 \$0.00
		1	\$170,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	\$171,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$164,300.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$159,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
4	\$641,400.00	1.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$159,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$313,000.00	0.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
7	\$1,131,031.37	2.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
7	\$1,155,500.00	2.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$151,557.20	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$311,330.32	0.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$158,645.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$174,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$321,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$315,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 7 1 1 2 1 2 2	1 \$168,000.00 1 \$150,000.00 1 \$166,000.00 1 \$164,300.00 1 \$159,800.00 4 \$641,400.00 1 \$159,000.00 7 \$1,131,031.37 1 \$150,000.00 7 \$1,155,500.00 1 \$151,557.20 2 \$311,330.32 1 \$158,645.00 1 \$174,000.00 2 \$321,000.00 2 \$315,000.00	1 \$168,000.00 0.33% 1 \$150,000.00 0.3% 1 \$166,000.00 0.33% 1 \$164,300.00 0.33% 1 \$159,800.00 0.32% 4 \$641,400.00 1.27% 1 \$159,000.00 0.32% 2 \$313,000.00 0.62% 7 \$1,131,031.37 2.25% 1 \$163,000.00 0.32% 7 \$1,155,500.00 2.29% 1 \$151,557.20 0.3% 2 \$311,330.32 0.62% 1 \$158,645.00 0.31% 1 \$174,000.00 0.35% 2 \$321,000.00 0.64% 2 \$315,000.00 0.63%	1 \$168,000.00 0.33% 0 1 \$150,000.00 0.3% 0 1 \$166,000.00 0.33% 0 1 \$164,300.00 0.33% 0 1 \$159,800.00 0.32% 0 4 \$641,400.00 1.27% 0 1 \$159,000.00 0.32% 0 2 \$313,000.00 0.62% 0 3 \$1,131,031.37 2.25% 0 1 \$150,000.00 0.32% 0 2 \$1,155,500.00 0.32% 0 3 \$1,155,500.00 2.29% 0 3 \$153,000.00 0.31% 0 2 \$311,330.32 0.62% 0 3 \$158,645.00 0.31% 0 3 \$321,000.00 0.64% 0 2 \$315,000.00 0.64% 0 2 \$315,000.00 0.63% 0	1 \$168,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$164,300.00 0.33% 0 \$0.00 1 \$159,800.00 0.32% 0 \$0.00 4 \$641,400.00 1.27% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 2 \$313,000.00 0.62% 0 \$0.00 3 \$1,131,031.37 2.25% 0 \$0.00 3 \$1,135,000.00 0.32% 0 \$0.00 3 \$1,155,500.00 2.29% 0 \$0.00 3 \$1,155,500.00 2.29% 0 \$0.00 3 \$158,645.00 0.31% 0 \$0.00 3 \$174,000.00 0.35% 0 \$0.00 2 \$321,000.00 0.64% 0 \$0.00 2 \$315,000.00 0.64% 0 \$0.00	1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 1 \$164,300.00 0.33% 0 \$0.00 NA 1 \$159,800.00 0.32% 0 \$0.00 NA 4 \$641,400.00 1.27% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 2 \$313,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 2 \$311,330.32 0.62% 0 \$0.00 NA 1 \$158,645.00 0.31% 0 \$0.00 NA 2 \$321,000.00 0.64% 0 \$0.00 NA 2 \$321,000.00 0.64% 0 \$0.00 NA	1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$641,400.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$1,131,031.37 2.25% 0 \$0.00 NA 0 \$0.00 3 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$1,155,500.00 2.29% 0 \$0.00 NA 0 \$0.00 3 \$1,155,57.20 0.3% 0 \$0.00 NA 0 \$0.00 3 \$158,645.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.64% 0 \$0.00 NA 0 \$0.00	1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 4 \$641,400.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$313,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,131,031.37 2.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,557.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,330.32 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,645.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,645.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$3315,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$3315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$3315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$3315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA	1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$641,400.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$313,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,500.00 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,330.32 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,645.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,000.00 0.64% 0 \$0.00 NA 0 \$0.00<

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00			\$0.00		0 \$0.00		4	\$0.0
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	<mark>ر (</mark>	\$0.0
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
, , , , , , , , , , , , , , , , , , , ,	3	\$498,900.00	0.99%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
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CUSO MORTGAGE CORPORATION										
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
EASTWOOD BANK	1	\$168,750.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$158,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$172,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$472,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3% 0 \$0.00		NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$169,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$173,080.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARINE BANK	3	\$483,354.26	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$338,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$307,867.38	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$150,400.00	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$157,000.00	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$160,000.00	0.32% 0			0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$160,438.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	2	\$329,500.00	0.65% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.0
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CORPORATION					
ROYAL CREDIT UNION	2	\$321,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEAMEN'S BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	2	\$322,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$313,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	2	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$152,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$327,616.16	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	UNITED COMMUNITY BANK	<u> </u>					
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,023,646.50				
Total		314			0 \$0.00	0 \$0.00	0 \$0.0
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	6	. ,		0 \$0.00		
<u> </u>	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	3	\$183,321.08	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%				0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

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COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$41,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0 \$0.00	NA	0 \$0.00			\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT	6	\$386,700.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BAN	K 2	\$113,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$75,269.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BAND MORTGAGE COMPANY, LLC	K 2	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BAND OF ILLINOIS	K 1	\$78,847.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$53,645.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/F GTE FINANCIAL	B/A 1	\$66,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGI COMPANY	E 2	\$150,033.94	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST FSB	7, 2	\$102,237.83	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
MAX CREDIT UNION	1	\$80,800.00	0.32%				1	\$0.00		0	\$0	.00
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	О	\$0	.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00

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2	\$125,000.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$84,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$68,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
2	\$113,300.00	0.45%	0	\$0.00	NA	(\$0.00	NA	0	\$	0.0
1	\$46,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
4	\$270,500.00	1.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$72,977.05	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
4	\$227,350.00	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$42,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$	0.0
1	\$74,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$70,400.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
2	\$119,226.03	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$82,400.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0) \$	0.0
1	\$50,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$79,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$73,800.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
2	\$116,200.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$41,800.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
1	\$71,685.94	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
2	\$148,500.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
2	\$104,982.32	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$	0.0
	1 1 2 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$84,000.00 1 \$68,000.00 2 \$113,300.00 1 \$46,000.00 4 \$270,500.00 1 \$72,977.05 4 \$227,350.00 1 \$42,000.00 1 \$74,000.00 1 \$70,400.00 2 \$119,226.03 1 \$82,400.00 1 \$79,000.00 1 \$79,000.00 1 \$73,800.00 2 \$116,200.00 1 \$71,685.94 2 \$148,500.00	1 \$84,000.00 0.33% 1 \$68,000.00 0.27% 2 \$113,300.00 0.45% 1 \$46,000.00 0.18% 4 \$270,500.00 1.07% 1 \$72,977.05 0.29% 4 \$227,350.00 0.9% 1 \$74,000.00 0.17% 1 \$70,400.00 0.28% 2 \$119,226.03 0.47% 1 \$82,400.00 0.33% 1 \$50,000.00 0.2% 1 \$79,000.00 0.31% 1 \$73,800.00 0.29% 2 \$116,200.00 0.46% 1 \$41,800.00 0.17% 1 \$71,685.94 0.28% 2 \$148,500.00 0.59%	1 \$84,000.00 0.33% 0 1 \$68,000.00 0.27% 0 2 \$113,300.00 0.45% 0 1 \$46,000.00 0.18% 0 4 \$270,500.00 1.07% 0 1 \$72,977.05 0.29% 0 1 \$42,000.00 0.17% 0 1 \$74,000.00 0.29% 0 1 \$70,400.00 0.28% 0 2 \$119,226.03 0.47% 0 1 \$82,400.00 0.33% 0 1 \$50,000.00 0.2% 0 1 \$73,800.00 0.29% 0 2 \$116,200.00 0.46% 0 1 \$41,800.00 0.17% 0 1 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QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00				\$0.0
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ () S	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%					\$0.00		()	\$0.0
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10			\$0.00		Ш	\$0.00		1	4	\$0.0
SUTTON BANK	1	\$56,000.00	0.22%				-	\$0.00		() (\$0.0
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0

THE FIRST

	BANC MORTGAGE SERVICES, INC. UMPQUA BANK		\$73,600.00 \$73,000.00	0.29% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.16% 0		NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$73,200.00	0.29% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	,,	0.55% 0		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITY BANK	2	\$126,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0) \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%		NA 0 \$0.00	NA 0 \$0.00
		102		26.94%		NA 0 \$0.00	NA 0 \$0.00
Total		394	\$25,232,728.43	100% 0	<u>)</u> \$0.00	0 \$0.00	0 \$0.0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0) \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$220,000.00	0.22%	3 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE					
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$206,183.07	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$180,690.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$372,228.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BENCHMARK BANK	1	\$194,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83% 0 \$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$218,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0 \$0.00		
CENTREBANK	1	\$298,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$311,788.00	0.31% 0 \$0.00		
CHARLES RIVER BANK	1	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY STATE BANK	1	\$188,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$185,697.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$526,000.00	0.52% (\$0.00	NA	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%			0 \$0.00			\$0.
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27% (\$0.00	NA	0 \$0.00) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18% (\$0.00	NA	0 \$0.00) NA	C	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% (\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	C	\$0.
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	C	\$0.
FREMONT BANK	4	\$1,544,500.00	1.53% (\$0.00	NA	0 \$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%			0 \$0.00			\$0.
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$182,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$402,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	7	\$1,830,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$325,943.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$175,046.42	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
MECHANICS	1	\$191,400.00	0.19%	n	\$0.00	NΔ	n	\$0.00	NA		2	0.0
SAVINGS BANK	1	ψ1/1, 1 00.00	0.1770		\$0.00	IIA	Ľ	Ψ0.00	IVA	Ľ	Ψ	0.0
MEMBERS					l. l			l. l			l.	
MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	1 \$	0.0
COMPANY INC.							Ļ			Ļ	╀	
MERCHANTS BANK,		**** ** ** ** ** ** ** *		_	40.00		١	40.00				
NATIONAL	1	\$275,196.03	0.27%	O	\$0.00	NA	O	\$0.00	NA	0	15	0.0
ASSOCIATION							H			Ł	╁	
MIDFLORIDA	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CREDIT UNION							┢	 		Ł	╁	
MIDWEST	3	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
COMMUNITY BANK							F	 		Ł	╁	
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
							┝	 		Ł	╁	
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
							F	 		Ł	╁	
MOUNTAIN AMERICA CREDIT	2	\$512,400.00	0.51%	Λ	\$0.00	NΙΛ	٨	\$0.00	NA	_	٦	Λ Λ
UNION		\$312,400.00	0.51%	U	\$0.00	INA	٢	\$0.00	INA	ľ	٦٩	0.0
NATIONAL							H	 		t	\dagger	
EXCHANGE BANK	1	\$182,000.00	0.18%	n	\$0.00	NΔ	n	\$0.00	NA		۶ ار	0.0
AND TRUST	1	Ψ102,000.00	0.10 %		Ψ0.00	11/1	ľ	Ψ0.00	1 1/1	ľ	ΤΨ	0.0
NORTHWEST							t			t	Ť	
FEDERAL CREDIT	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
UNION		, , , , , , , , , , , , ,	0,00,7				ľ			ľ	ľ	
NORTHWESTERN										Ī	Ī	
MORTGAGE	1	\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
COMPANY												
NORWOOD	1	\$200,000.00	0.207	Λ	\$0.00	NI A	0	\$0.00	NA		٦	0.0
COOPERATIVE BANK	1	\$200,000.00	0.2%	U	\$0.00	INA	۷	\$0.00	INA	ľ	' P	0.0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
PARAMOUNT												
EQUITY MORTGAGE,	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
LLC							L			Ļ	Ļ	
PATELCO CREDIT	1	\$303,000.00	0.3%	n	\$0.00	NΔ	n	\$0.00	NA	L	۶ ار	0.0
UNION	1	\$303,000.00	0.5 //	Ů	ψ0.00	11/1	Ľ	Ψ0.00	11/1	Ľ	Ψ	0.0
PENTAGON												
FEDERAL CREDIT	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
UNION							Ļ			Ļ	╄	
PEOPLES BANK,					l. l			l. l			1.	
NATIONAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	1	0.0
ASSOCIATION				-			Ļ	+		Ł	+	
PINNACLE CAPITAL		# COO COO CO	0.60~		ΦΩ ΩΩ	***	_	00.00	***			0 0
MORTGAGE	2	\$689,800.00	0.68%	υ	\$0.00	NA	Ο	\$0.00	NA	10	13	0.0
CORPORATION				-			H	\vdash		H	+	
PLATINUM HOME	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
MORTGAGE		ŕ					L			L	Ĺ	

PREMIER AMERICA CREDIT UNION	$A = \begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$326,689.72	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENCE BAN	K 1	\$386,141.00	0.38%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
PROVIDENT CREDI UNION	TT 2	\$608,000.00		0 \$0.00		0 \$0.00			\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERA CREDIT UNION	AL 3	\$763,938.39	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$257,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROBINS FINANCIA CREDIT UNION	L 1	\$256,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK TRUST	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNT CREDIT UNION	ΓY 2	\$685,955.23	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$846,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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8 8							
	SWBC MORTGAGE	4	\$909,990.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	3	\$675,700.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	86	\$23,094,938.68		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		375	\$100,982,202.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00					NA	0	\$0.0
AMEGY MORTGAGE	2	\$526,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$755,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00			NA	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE	1	\$253,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC 1 CREDIT UNION 1 ACTURE OF THE CUMPANY 2 ANCHORBANK FSB 4 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA 1 ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC 1	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN FINANCIAL ARESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC \$2574,000.00 \$4675,000.00 \$440,300.00 \$4449,300.00	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANC FSB	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 2 \$675,000.00 0.67% 0\$0.00 THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT 1 \$400,500.00 0.22% 0\$0.00 0.00 0.22% 0\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE SOUNCES, INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANKLA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, I SOUNCES, LLC ASSOCIATED BANK, I SOUNCES, AND ASSOCIATION ASS	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE S530,500.00 C22% 0 \$0.00 NA 0 \$0.00	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN CAPITAL, TRIN AMERICAN CAPITAL, INC. 1 \$222,000.00 0.22% 0\$0.00 NA0\$0.00 NA S0.00 NA S0.00 NA NA NA ASSOCIATED BANK, NA I \$400,500.00 0.52% 0\$0.00 NA S0.00 NA NA NA S0.00 NA NA S0.00 NA NA NA NA S0.00 NA NA NA NA NA S0.00 NA NA NA NA NA S0.00 NA NA NA NA NA NA NA NA NA	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN CORPORATION AMERICAN CREDIT CORPORATION AMERICAN AMERICAN CREDIT CORPORATION AMERICAN AMERICAN AMERICAN CREDIT CORPORATION AMERICAN CREDIT CRED

CORPORATION								
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$176,340.00	0.17% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$199,110.00	0.2% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$235,000.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$417,000.00	0.41% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25% 0 \$0.00		0 \$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13% 0 \$0.00		0 \$0.00			\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.2% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32% 0 \$0.00	0 NA	0 \$0.00			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	30	\$10,835,600.00	10.75% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28% 0 \$0.00		0 \$0.00			
CENTRAL BANK	1	\$214,200.00	0.21% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68% 0 \$0.00		0 \$0.00	NA		
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24% 0 \$0.00		0 \$0.00		0	\$0.0
	2	\$495,450.00	0.49% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION										
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	Ц		NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$417,000.00	0.41%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	08	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	05	\$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%				0\$0.00			\$0.0
FIRST FEDERAL	1	\$250,000.00	0.25%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.0

SAVINGS BANK			[I	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	, (\$0.0
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0 \$0.00) NA	0	\$0.00	NA	, C	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	7	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0 \$0.00) NA	0	\$0.00	NA	7	\$0.0
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%				\$0.00		1	\$0.0
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	, C	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	, C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0 \$0.00			\$0.00	NA	, (\$0.0
GEO-CORP, INC.	1	\$250,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
GMFS, LLC	1	\$275,500.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	, C	\$0.0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	, C	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0\$0.00) NA	0	\$0.00	NA	(\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0\$0.00) NA	0	\$0.00	NA	, (\$0.0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.0
HEARTLAND BANK	2	\$529,800.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
HOME BANK	1	\$194,400.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%			0	\$0.00			\$0.0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	, (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	, (\$0.0
	1	\$201,400.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	7 C	\$0.0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19% (0 \$0.00	NA	0 \$0.00	NA) \$0
	ILLINI BANK	1	\$207,397.60	0.21%	0 \$0.00	NA	0 \$0.00	NA (J <u>\$0</u>
	INVESTORS BANK	1	\$350,000.00	0.35%			0 \$0.00	NA (
	J.G. WENTWORTH HOME LENDING, LLC	2	\$592,000.00	0.59%			0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA)\$0
	LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA)\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA)\$0
	LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA)\$0
	LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%			0 \$0.00	NA (
	MAGNA BANK	1	\$213,455.39	0.21%			0 \$0.00	NA (_
	MARINE BANK	4	\$811,838.22	0.81%			0 \$0.00	NA (
	MARQUETTE BANK	1	\$302,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA () \$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA)\$0
	MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0 \$0.00		0 \$0.00	NA	
	MIDWESTONE BANK	2	\$603,611.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (3 \$0
	MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA)\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0\$0.00	NA	0 \$0.00	NA)\$0
 	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA)\$0
	NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0 \$0.00	NA	0 \$0.00	NA)\$0
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA)\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%		NA	0 \$0.00	NA) \$0
		1	\$192,572.00	0.19%	0.80.00	NΑ	0 \$0.00	NA (J \$ 0

3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C) :	\$0.0
1	\$200,500.00					L			1	1	
1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C) (\$0.0
2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	, C) {	\$0.0
6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.00	NA	, C) {	\$0.0
1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	r C) {	\$0.0
1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C) {	\$0.0
1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
1	\$200,000.00										
1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
1	\$233,300.00					L			1	4	
1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (15	\$0.0
7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
1	\$253,100.00								╀	4	
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$251,250.00							NA	, C) (\$0.0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) §	\$0.0
	1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,500.00 1 \$270,200.00 2 \$504,000.00 6 \$1,581,198.07 1 \$199,500.00 1 \$183,000.00 1 \$407,894.74 1 \$199,850.00 3 \$620,000.00 1 \$286,250.00 2 \$381,000.00 2 \$381,000.00 3 \$233,300.00 4 \$233,300.00 5 \$2,084,485.99 1 \$253,100.00 1 \$251,250.00	1 \$200,500.00 0.2% 1 \$270,200.00 0.27% 2 \$504,000.00 0.5% 6 \$1,581,198.07 1.57% 1 \$199,500.00 0.2% 1 \$183,000.00 0.18% 1 \$407,894.74 0.4% 1 \$199,850.00 0.28% 3 \$620,000.00 0.62% 1 \$200,000.00 0.28% 2 \$381,000.00 0.28% 1 \$233,300.00 0.23% 1 \$216,000.00 0.21% 7 \$2,084,485.99 2.07% 1 \$253,100.00 0.25% 1 \$190,000.00 0.19% 1 \$251,250.00 0.25%	1 \$200,500.00 0.2% 0 1 \$270,200.00 0.27% 0 2 \$504,000.00 0.5% 0 6 \$1,581,198.07 1.57% 0 1 \$199,500.00 0.2% 0 1 \$407,894.74 0.4% 0 1 \$199,850.00 0.2% 0 1 \$286,250.00 0.28% 0 3 \$620,000.00 0.62% 0 1 \$286,000.00 0.28% 0 2 \$381,000.00 0.28% 0 2 \$381,000.00 0.23% 0 1 \$233,300.00 0.23% 0 1 \$216,000.00 0.21% 0 7 \$2,084,485.99 2.07% 0 1 \$190,000.00 0.19% 0 1 \$251,250.00 0.25% 0	1 \$200,500.00 0.2% 0 \$0.00 1 \$270,200.00 0.27% 0 \$0.00 2 \$504,000.00 0.5% 0 \$0.00 6 \$1,581,198.07 1.57% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$407,894.74 0.4% 0 \$0.00 1 \$199,850.00 0.2% 0 \$0.00 1 \$286,250.00 0.28% 0 \$0.00 3 \$620,000.00 0.62% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 2 \$381,000.00 0.28% 0 \$0.00 1 \$233,300.00 0.23% 0 \$0.00 1 \$2,084,485.99 2.07% 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 1 \$251,250.00 0.25% 0 \$0.00	1 \$200,500.00 0.2% 0 \$0.00 NA 1 \$270,200.00 0.27% 0 \$0.00 NA 2 \$504,000.00 0.5% 0 \$0.00 NA 6 \$1,581,198.07 1.57% 0 \$0.00 NA 1 \$199,500.00 0.2% 0 \$0.00 NA 1 \$183,000.00 0.18% 0 \$0.00 NA 1 \$407,894.74 0.4% 0 \$0.00 NA 1 \$199,850.00 0.2% 0 \$0.00 NA 1 \$286,250.00 0.28% 0 \$0.00 NA 1 \$286,250.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.62% 0 \$0.00 NA 1 \$233,300.00 0.28% 0 \$0.00 NA 1 \$233,300.00 0.28% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$253,100.00 0.25% 0 \$0.00 NA 1 \$253,100.00 0.25% 0 \$0.00 NA 1 \$253,100.00 0.25% 0 \$0.00 NA 1 \$251,250.00 0.25% 0 \$0.00 NA	1 \$200,500.00	1 \$200,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$270,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.5% 0 \$0.00 NA 0 \$0.00 6 \$1,581,198.07 1.57% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$407,894.74 0.4% 0 \$0.00 NA 0 \$0.00 1 \$199,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$233,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$233,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$233,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1	1 \$200,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$504,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,581,198.07 1.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$407,894.74 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$620,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,084,485.99 2.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA <	1 \$200,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$504,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,581,198.07 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$407,894.74 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,084,485.99 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,250.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$200,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$270,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$1,581,198.07 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$407,894.74 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$199,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2233,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$22,084,485.99 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <

COMPANY								Ш	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%			0 \$0.00			\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00		0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$485,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$464,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$615,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$262,660.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$220,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

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	UNIVERSAL BANK FSB						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$239,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$18,906,557.11	18.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		374	\$100,791,765.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
		igsqcup			\perp		
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA						
	FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FEDERAL CREDIT	2	\$854,356.60 \$469,500.00	0.57% (NA 0 \$0.00 NA 0 \$0.00	
	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	2	, ,		0 \$0.00		NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	2 1 3	\$469,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C	\$(0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	· C) \$(0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.0
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	, C	\$(0.0
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.0
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(0.0
AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.0
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(0.0
BANK MUTUAL	3	\$684,066.50	0.45%	_		NA	0	\$0.00	NA	r C	\$(0.0
BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0	\$(0.0
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(0.0
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(0.0
BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C) \$(0.0
	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.0
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BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK BANK	1	\$211,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,156,702.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$16,669,971.62	11.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$330,551.84	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$555,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$257,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
EASTWOOD BANK	1	\$221,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$722,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	۰0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00		Ш	\$0.00	NA	. 0	\$0.0
FAA CREDIT UNION	1	\$237,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	1	\$183,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0

FIRST KEYSTONE COMMUNITY BANK											
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%					\$0.00			\$0.0
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

HAWTHORN BANK	1	\$175,013.10	0.12% 0 \$0.00	NA	0.00\$	NA 0	\$0.0
HEARTLAND BANK	1	\$178,850.00	0.12% 0 \$0.00	NA	00.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12% 0 \$0.00	NA	0,00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$370,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19% 0 \$0.00	NA	0.00	NA 0 S	\$0.0
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
ICON CREDIT UNION	1	\$176,200.00	0.12% 0 \$0.00	NA (00.00	NA 0	0.0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14% 0 \$0.00	NA	0,00	NA 0	\$0.0
ILLINI BANK	2	\$443,779.42	0.29% 0 \$0.00	NA (00.00	NA 0	0.0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$448,000.00	0.3% 0 \$0.00	NA (00.00	NA 0	0.0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61% 0 \$0.00	NA	0\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$199,118.84	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,096,250.00	1.39% 0 \$0.00	NA (0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.0
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00	N/	1 (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00			\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.0
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.0
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%					\$0.00		4	\$0.0
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	1 (\$0.0
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	4 (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	4 (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	O	\$0.00	NA	O	\$0.00	N/	A (\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%					\$0.00			\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$212,500.00	0.14%	O	\$0.00	NA	0	\$0.00	N.A	4 (\$0.0
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NEIGHBORHOOD MORTGAGE 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.	COMPANY								
BANK	MORTGAGE	1	\$180,000.00	0.12% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$321,000.00 0.21% 0 \$0.00 NA 0		1	\$206,000.00	0.14% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
MORTGAGE 2 \$442,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$321,000.00	0.21% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
CREDIT UNION	MORTGAGE	2	\$442,000.00	0.29% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
NATIONAL BANK		1	\$260,000.00	0.17% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK		1	\$187,200.00	0.12% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY 1 \$370,500.00 0.25% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	2	\$1,225,500.00	0.81% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
COMMUNITY 1 \$370,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	1	\$201,500.00	0.13% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
CREDIT UNION	COMMUNITY	1	\$370,500.00	0.25% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PIONEER CREDIT PROVIDENT CREDIT STATE BANK S		1	\$544,590.02	0.36% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		1	\$221,950.00	0.15% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
NATIONAL 1 \$221,800.00 0.15% 0 \$0.00 NA 0	FEDERAL CREDIT	5	\$1,277,465.82	0.85% 0\$	60.00 N	A 0 \$0.00	NA	0	\$0.0
UNION	NATIONAL	1	\$221,800.00	0.15% 0\$	60.00 N	A 0 \$0.00	NA	0	\$0.0
MORTGAGE 1 \$285,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$209,000.00	0.14% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
STATE BANK 2 \$439,000.00 0.29% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$285,500.00</td> <td>0.19% 0 \$</td> <td>60.00 N</td> <td>A 0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>		1	\$285,500.00	0.19% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
BANK & TRUST 2 \$458,400.00 0.3% 0 \$0.00 NA 0		2	\$439,000.00	0.29% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
CREDIT UNION 1 \$190,850.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 3 \$998,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$ CORPORATION 2 \$8884,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$		2	\$458,400.00	0.3% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 3 \$998,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 3 \$884,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$190,850.00	0.13% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
UNION 3 \$884,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE	3	\$998,400.00	0.66% 0\$	00.00 N	A 0 \$0.00	NA	0	\$0.0
		3	\$884,000.00	0.58% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RABOBANK, N.A.	1	\$236,000.00	0.16% 0 \$	0.00 N	A 0 \$0.00	NA	0	\$0.0
2 \$422,705.05 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$		2	\$422,705.05	0.28% 0 \$	60.00 N	A 0 \$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION											
RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	N/A	١ (0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$260,000.00	0.17%				4	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	١ (0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	۸ (0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	۱ (0\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	۸ (0\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	(0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	5	\$1,289,950.00	0.85% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13% 0	\$0.00	NA	0 \$0.0	00 NA	A (\$	0.0
STERLING SAVINGS BANK	1	\$199,117.02	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	60.0
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	60.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
SWBC MORTGAGE	5	\$1,325,800.00	0.88% 0	\$0.00	NA	0 \$0.0	00 NA	4 () \$	0.0
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
TEXAS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA	4 () \$	0.0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	60.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	60.00
ULSTER SAVINGS BANK	1	\$587,000.00	0.39% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	0.0
UMPQUA BANK	5	\$1,185,150.00	0.78% 0	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
UNITED BANK & TRUST	2	\$527,700.00	0.35% 0	\$0.00	NA	0 \$0.0				0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16% 0	\$0.00	NA	0 \$0.0	00 NA	A ()\$	60.00
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0
	1	\$291,000.00	0.19%	\$0.00	NA	0 \$0.0	00 NA	A () \$	0.0

	VERMONT FEDERAL						
	CREDIT UNION VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29% 0) \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13% 0) \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18% 0) \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$190,500.00	0.13% 0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14% 0	3 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.0
		105	\$26,331,238.01	17.33%	_	NA 0 \$0.00	NA 0 \$0.0
Total		578	\$151,149,140.49	100% 0	_	0 \$0.00	0 \$0.0
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$184,800.00	0.18%) \$0 <u>.</u> 00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL	4	\$863,500.00	0.86%		NA 0 \$0.00	NA 0 \$0.0

RESOURCES, INC.											
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%					\$0.00			\$0.0
	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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CARDINAL FINANCIAL COMPANY, LIMITED								Ī
PARTNERSHIP	Щ						╛	
CASHCALL, INC.	26	\$8,509,700.28	8.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21% 0 \$0.00		\$0.00			\$0.00
CENTRAL BANK	1	\$295,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA (0	\$0.00
COMMUNITY STATE BANK	1	\$268,661.83	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$424,940.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$776,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00		\$0.00		4	
	1	\$279,482.86	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

1	\$393,500.00	0.39%	0	\$0.00	NA	7(0.00\$	NA	.()	\$0.0
1	\$342,300.00	0.34%	0	\$0.00	NA	7 (0.00	NA	. ()	\$0.0
1	\$270,000.00	0.27%	0	\$0.00	NA	1	0 \$0.00	NA	.(){	\$0.0
3	\$675,342.47	0.67%	0	\$0.00	NA	1	0 \$0.00	NA	(){	\$0.0
1	\$246,900.00	0.24%	0	\$0.00	NA	1	0 \$0.00	NA	.(){	\$0.0
AF 1	\$230,400.00	0.23%	0	\$0.00	N.A	7	0.00	NA	. (){	\$0.0
N 1	\$227,000.00	0.23%	0	\$0.00	NA	7 (0.00	NA	C) :	\$0.0
NA 2	\$604,364.27	0.6%	0	\$0.00	NA	7	0.00	NA	. (){	\$0.0
3	\$873,000.00	0.87%	0	\$0.00	NA	Y (0 \$0.00	NA	.()[:	\$0.0
1	\$266,700.00	0.26%	0	\$0.00	NA	7	0.00	NA	. ()[\$0.0
2	\$669,084.00	0.66%	0	\$0.00	NA	1	0 \$0.00	NA	.(){	\$0.0
5	\$1,078,600.00	1.07%	0	\$0.00	NA	7 (0.00	NA	. ()	\$0.0
2	\$569,800.00	0.57%	0	\$0.00	NA	7	0.00	NA	. ()[:	\$0.0
1	\$251,600.00	0.25%	0	\$0.00	NA	7 (0 \$0.00	NA	, (){	\$0.0
RD 2	\$460,300.00	0.46%	0	\$0.00	NA	١(0.00	NA	.(){	\$0.0
2	\$575,000.00	0.57%	0	\$0.00	NA	7 (0 \$0.00	NA	7 () !	\$0.0
1	\$200,080.00	0.2%	0	\$0.00	NA	7(0 \$0.00	NA	.()!	\$0.0
7	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$393,500.00 1 \$342,300.00 1 \$270,000.00 3 \$675,342.47 1 \$246,900.00 AF 1 \$230,400.00 (N 1 \$227,000.00 1 \$266,700.00 2 \$669,084.00 2 \$669,084.00 5 \$1,078,600.00 2 \$569,800.00 1 \$251,600.00 2 \$460,300.00 2 \$575,000.00	1 \$393,500.00 0.39% 1 \$342,300.00 0.34% 1 \$270,000.00 0.27% 3 \$675,342.47 0.67% 1 \$230,400.00 0.23% 1 \$227,000.00 0.23% NA 2 \$604,364.27 0.6% 3 \$873,000.00 0.87% 1 \$266,700.00 0.26% 2 \$669,084.00 0.66% 5 \$1,078,600.00 1.07% 2 \$569,800.00 0.57% 1 \$251,600.00 0.25% RD 2 \$460,300.00 0.46% 2 \$575,000.00 0.57%	1 \$393,500.00 0.39% 0 1 \$342,300.00 0.34% 0 1 \$270,000.00 0.27% 0 1 \$246,900.00 0.24% 0 1 \$230,400.00 0.23% 0 1 \$227,000.00 0.23% 0 1 \$227,000.00 0.23% 0 1 \$227,000.00 0.23% 0 2 \$604,364.27 0.6% 0 1 \$266,700.00 0.26% 0 2 \$669,084.00 0.66% 0 5 \$1,078,600.00 1.07% 0 2 \$569,800.00 0.57% 0 1 \$251,600.00 0.25% 0 2 \$460,300.00 0.46% 0	1 \$393,500.00 0.39% 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$246,900.00 0.24% 0 \$0.00 AF 1 \$230,400.00 0.23% 0 \$0.00 NA 2 \$604,364.27 0.6% 0 \$0.00 1 \$266,700.00 0.26% 0 \$0.00 2 \$669,084.00 0.66% 0 \$0.00 2 \$669,084.00 0.66% 0 \$0.00 2 \$569,800.00 0.57% 0 \$0.00 1 \$251,600.00 0.25% 0 \$0.00 2 \$460,300.00 0.25% 0 \$0.00 2 \$575,000.00 0.57% 0 \$0.00	1 \$393,500.00 0.39% 0 \$0.00 NA 1 \$342,300.00 0.34% 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 3 \$675,342.47 0.67% 0 \$0.00 NA 1 \$246,900.00 0.24% 0 \$0.00 NA 1 \$230,400.00 0.23% 0 \$0.00 NA (N 1 \$227,000.00 0.23% 0 \$0.00 NA (N 1 \$227,000.00 0.23% 0 \$0.00 NA (N 2 \$664,364.27 0.6% 0 \$0.00 NA 3 \$873,000.00 0.87% 0 \$0.00 NA 1 \$266,700.00 0.26% 0 \$0.00 NA 2 \$669,084.00 0.66% 0 \$0.00 NA 5 \$1,078,600.00 1.07% 0 \$0.00 NA 2 \$569,800.00 0.57% 0 \$0.00 NA 1 \$251,600.00 0.25% 0 \$0.00 NA 2 \$460,300.00 0.46% 0 \$0.00 NA	1 \$393,500.00 0.39% 0 \$0.00 NA 0 1 \$342,300.00 0.34% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 3 \$675,342.47 0.67% 0 \$0.00 NA 0 1 \$246,900.00 0.24% 0 \$0.00 NA 0 NA 2 \$230,400.00 0.23% 0 \$0.00 NA 0 NA 2 \$604,364.27 0.6% 0 \$0.00 NA 0 3 \$873,000.00 0.87% 0 \$0.00 NA 0 2 \$669,084.00 0.66% 0 \$0.00 NA 0 2 \$669,084.00 0.66% 0 \$0.00 NA 0 2 \$569,800.00 1.07% 0 \$0.00 NA 0 1 \$251,600.00 0.25% 0 \$0.00 NA 0 2 \$569,800.00 0.57% 0 \$0.00 NA 0 2 \$460,300.00 0.25% 0 \$0.00 NA 0 2 \$569,800.00 0.57% 0 \$0.00 NA 0 2 \$575,000.00 0.57% 0 \$0.00 NA 0	1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$246,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NF 1 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$604,364.27 0.6% 0 \$0.00 NA 0 \$0.00 NA 3 \$873,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$266,700.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$669,084.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$569,800.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$251,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$251,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$460,300.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$569,800.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$5575,000.00 0.57% 0 \$0.00 NA 0 \$0.00	1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$675,342.47 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$2230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA (N 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA (N 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA (N 1 \$2266,700.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$669,084.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,078,600.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$569,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$2251,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$569,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$569,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$575,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$575,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$575,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA	1 \$393,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$342,300.00 0.34% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 3 \$675,342.47 0.67% 0\$0.00 NA 0\$0.00 NA 0 1 \$246,900.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$230,400.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 NA 0 \$0.00 NA 0	1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$246,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2230,400.00 0.23% 0 \$0.00 NA 0 \$0.

								_		
1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	Y () \$	60.0
4	\$1,139,600.00	1.13% (\$0.00	NA	0	\$0.00	NA	1) \$	0.0
1	\$312,000.00							7		
3	\$692,659.33			NA	0	\$0.00	NA	7 () \$	60.00
1	\$198,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	1) \$	0.00
1	\$305,400.00	0.3%	\$0.00	NA	0	\$0.00	NA	١ () \$	60.00
2	\$429,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
2	\$366,075.94	0.36%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
1	\$333,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	Y ()\$	60.00
1	\$248,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	1) \$	0.00
6	\$1,329,246.71	1.32%	\$0.00	NA	0	\$0.00	NA	7 () \$	60.00
2	\$556,900.00	0.55%	\$0.00	NA	0	\$0.00	NA	Y () \$	60.00
1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	1) \$	0.0
1	\$345,720.00	0.34%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
1	\$174,228.98	0.17%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
1	\$578,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	١ ()\$	60.00
1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	۱ ()\$	60.0
1	\$259,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	١ ()\$	- 60.0
3	\$775,600.00	0.77%	\$0.00	NA	0	\$0.00	NA	1) \$	0.0
2	\$618,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	7 ()\$	60.0
2	\$492,375.00	0.49%	\$0.00	NA	0	\$0.00	NA	١ () \$	60.0
1	\$417,000.00				_			7		
3	\$703,215.15	0.7%	\$0.00	NA	0	\$0.00	NA	Y () \$	0.0
	1 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,139,600.00 1 \$312,000.00 3 \$692,659.33 1 \$198,500.00 1 \$232,000.00 1 \$305,400.00 2 \$429,500.00 2 \$366,075.94 1 \$333,000.00 1 \$248,600.00 1 \$248,600.00 1 \$203,000.00 1 \$203,000.00 1 \$345,720.00 1 \$174,228.98 1 \$417,000.00 1 \$578,000.00 1 \$259,000.00 1 \$259,000.00 2 \$618,000.00 2 \$492,375.00 1 \$417,000.00	4 \$1,139,600.00 1.13% 1 \$312,000.00 0.31% 3 \$692,659.33 0.69% 1 \$198,500.00 0.2% 1 \$232,000.00 0.23% 1 \$305,400.00 0.3% 2 \$429,500.00 0.43% 2 \$366,075.94 0.36% 1 \$248,600.00 0.25% 6 \$1,329,246.71 1.32% 2 \$556,900.00 0.55% 1 \$203,000.00 0.2% 1 \$345,720.00 0.34% 1 \$174,228.98 0.17% 1 \$417,000.00 0.41% 1 \$578,000.00 0.57% 1 \$185,000.00 0.18% 1 \$259,000.00 0.26% 2 \$618,000.00 0.61% 2 \$492,375.00 0.49% 1 \$417,000.00 0.41%	4 \$1,139,600.00 1.13% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 3 \$692,659.33 0.69% 0 \$0.00 1 \$198,500.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 2 \$429,500.00 0.43% 0 \$0.00 2 \$366,075.94 0.36% 0 \$0.00 1 \$233,000.00 0.25% 0 \$0.00 1 \$248,600.00 0.25% 0 \$0.00 2 \$556,900.00 0.55% 0 \$0.00 1 \$203,000.00 0.25% 0 \$0.00 1 \$345,720.00 0.34% 0 \$0.00 1 \$174,228.98 0.17% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$185,000.00 0.57% 0 \$0.00 1 \$259,000.00 0.26% 0 \$0.00 2 \$618,000.00 0.41% 0 \$0.00 2 \$492,375.00 0.49% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00	4 \$1,139,600.00 1.13% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 3 \$692,659.33 0.69% 0 \$0.00 NA 1 \$198,500.00 0.2% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$305,400.00 0.3% 0 \$0.00 NA 2 \$429,500.00 0.43% 0 \$0.00 NA 2 \$366,075.94 0.36% 0 \$0.00 NA 1 \$333,000.00 0.25% 0 \$0.00 NA 1 \$248,600.00 0.25% 0 \$0.00 NA 2 \$556,900.00 0.55% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 1 \$345,720.00 0.34% 0 \$0.00 NA 1 \$174,228.98 0.17% 0 \$0.00 NA 1 \$578,000.00 0.57% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$259,000.00 0.26% 0 \$0.00 NA 2 \$618,000.00	4 \$1,139,600.00 1.13% 0 \$0.00 NA 0 1 \$312,000.00 0.31% 0 \$0.00 NA 0 3 \$692,659.33 0.69% 0 \$0.00 NA 0 1 \$198,500.00 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$305,400.00 0.3% 0 \$0.00 NA 0 2 \$429,500.00 0.43% 0 \$0.00 NA 0 2 \$366,075.94 0.36% 0 \$0.00 NA 0 1 \$233,000.00 0.25% 0 \$0.00 NA 0 1 \$248,600.00 0.25% 0 \$0.00 NA 0 2 \$556,900.00 0.55% 0 \$0.00 NA 0 1 \$203,000.00 0.2% 0 \$0.00 NA 0 1 \$345,720.00 0.34% 0 \$0.00 NA 0 1 \$174,228.98 0.17% 0 \$0.00 NA 0 1 \$578,000.00 0.57% 0 \$0.00 NA 0 1 \$259,000.00 0.26% 0 \$0.00 NA 0 2 \$618,000.00 0.61% 0 \$0.00 NA 0 2 \$492,375.00 0.49% 0 \$0.00 NA 0	4 \$1,139,600.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$692,659.33 0.69% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$305,400.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$429,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$248,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$556,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$248,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$556,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$174,228.98 0.17% 0 \$0.00 NA 0 \$0.00 1	4 \$1,139,600.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$692,659.33 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$429,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,075.94 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$556,900.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$2345,720.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	4 \$1,139,600.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$692,659.33 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$305,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$429,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,075.94 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$333,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$556,900.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$556,900.00 0.25% 0 \$0.00 NA 0 \$0.00	4 \$1,139,600.00 1.13% 0 \$0.00 NA 0 \$0.00

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2	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$238,931.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$732,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$453,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$647,986.66	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,000.00 1 \$228,000.00 1 \$276,000.00 1 \$375,000.00 1 \$360,000.00 1 \$238,931.99 1 \$230,000.00 2 \$445,000.00 1 \$191,000.00 1 \$176,000.00 1 \$281,000.00 1 \$289,000.00 1 \$289,000.00 1 \$210,000.00 1 \$179,000.00 1 \$179,000.00 1 \$245,000.00	1 \$375,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$276,000.00 0.27% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$238,931.99 0.24% 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 3 \$732,100.00 0.73% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 3 \$647,986.66 0.64% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00	1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$238,931.99 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$732,100.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$453,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$647,986.66 0.64% 0 \$0.00 NA 0 \$0.00 1

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PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
RENASANT BANK	2	\$639,400.00	0.63%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
STATE BANK AND TRUST	2	\$598,600.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0

I	TRUST COMPANY	1							
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$247,500.00		0 \$0.00		0 \$0.00	NA	0 \$0.0
	Unavailable	89		23.04%		NA	0 \$0.00		0 \$0.0
Total		383	\$100,840,283.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST REPUBLIC BANK	7	\$4,375,082.58		0 \$0.00		0 \$0.00		0 \$0.00
	FREMONT BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	INVESTORS BANK	1	\$625,500.00		0 \$0.00		0 \$0.00		0 \$0.0
		2	\$1,250,500.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	KINECTA FEDERAL CREDIT UNION						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00			NA 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00			NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50		58.86%		NA 0 \$0.00	NA 0 \$0.00
Total		83	\$50,193,979.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00			NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	2	\$1,251,000.00	2.49% (0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00			NA 0 \$0.00	NA 0 \$0.0
<u> </u>	FREMONT BANK	7	\$4,265,835.50	8.51% (0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00			NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00			NA 0 \$0.00	NA 0 \$0.0
		1	\$604,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	FINANCIAL SERVICES, INC.						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$570,000.00	1.14% (NA 0 \$0.00	NA 0 \$0.0
<u> </u>	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$570,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$625,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$18,614,238.17	37.09% (NA 0 \$0.00	NA 0 \$0.00
Total		84	\$50,147,673.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	, , -,	24.01%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	. , ,	55.41% (NA 0 \$0.00	NA 0 \$0.0
Total		15	\$5,106,817.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
		Ш	+			-++-	
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00			NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL	1	\$188,600.00	0.56%	00.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION				Ц			Ļ			L		
AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	0.0
ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA	C	\$	0.0
BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	0.0
CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	, O) \$	0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA		\$0.00	NA	0) \$	0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	.0	\$0.00	NA	C	\$	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA		\$0.00	NA	. 0	\$	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA		\$	0.0
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FREMONT BANK	10	\$2,339,412.21	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%					\$0.00	NA			
HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
HOME STATE BANK	1	\$156,000.00	0.46%				_	\$0.00	NA	1		
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00						\$0.00	NA	T		
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LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$351,600.00	1.05% (0.00	NA	0	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0\$0.00	NA	o:	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$154,200.00	0.46% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$484,150.00	1.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$220,000.00	0.66% (0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	\$0.00	NA	0	\$0.00			\$0.00
VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$365,000.00	1.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC		ĺ	1			l			l	I
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,878,333.72	23.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$33,560,946.53	100%	0 \$0.00		0	\$0.00		_	\$0.00
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0 00 02	NΔ	0	\$0.00	NΔ	0	\$0.00
D141/CA42	FIDELITY BANK										
	MORTGAGE	1	\$135,301.29	8.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,957.98	32.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,572,212.42	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0.00	NA	0	\$0.00	NA	0	\$0.00
DITITORS	FIRST FEDERAL BANK	1	\$75,000.00		0 \$0.00			\$0.00			\$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,807.68	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6		6.75%				\$0.00			\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,296.00	4.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,911,958.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total	4 112 41	6	\$1,538,504.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$122,371.52	1.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%			0 \$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY	1	\$242,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	NATIONAL MORTGAGE			ſ			
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$142,800.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$4,040,276.59			NA 0 \$0.00	NA 0 \$0.0
Total		50	\$10,705,401.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CASHCALL, INC.	4	\$924,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CENTRAL BANK	1	\$244,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY	2	\$526,250.00	3.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$249,712.61	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$181,503.79		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST PLACE BANK	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	FREMONT BANK	4	\$1,054,013.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	GMFS, LLC	1	\$223,250.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OCEANFIRST BANK	1	\$303,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RABOBANK, N.A.	1	\$230,170.74		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	,	1	\$196,900.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1								
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00		0 \$0.00		0 \$0.00		\bot	\$0.00
	Unavailable	26	\$7,173,222.86	43.02%			0 \$0.00		_	\$0.00
Total		65	\$16,674,767.89	100%			0 \$0.00	0	0	\$0.00
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	42.02,000.00				0 \$0.00			0 \$0.00
oxdot	CASHCALL, INC.	<u> </u>	\$208,000.00	5.19% (0 \$0.00	NA	0 \$0.00	0 NA	1 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%			0 \$0.00			\$0.00
L	FREMONT BANK	1	\$225,000.00	5.61% (0 \$0.00	NA	0 \$0.00	0 <u>NA</u>	0	\$0.0
	GUILD MORTGAGE COMPANY		\$187,150.00	4.67% (0 \$0.00	NA	0 \$0.00	0 NA	A 0	\$0.0
L	HEARTLAND BANK	5	\$715,730.00	17.86% (0 \$0.00	NA	0 \$0.00	0 <u>NA</u>	0	0.0\$
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00				0 \$0.00			\$0.0
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	, , , , , ,				0 \$0.00			\$0.0
	Unavailable	6	7 - 7 - 7 - 7 - 7 - 7 - 7				0 \$0.00		_	0.0\$
Total		21	\$4,007,710.31	100%	0 \$0.00		0 \$0.00	0	0	\$0.0
							Щ		⊥'	<u> </u>
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,		0 \$0.00		0 \$0.00			\$0.0
		1^{-1}	\$607,500.00	1.21%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0

AMER BANK,	ICAN SAVINGS , F.S.B.												
AMER MORT	ISAVE	2	\$562,959.53	1.13%	0 \$0	0.00	NA	0	\$0.00	Nz	A (0	\$0.0
	NA STATE T UNION	2	\$396,200.00	0.79%	0 \$0	0.00	NA	0	\$0.00	N/	A (0	\$0.0
BENEF MUTU BANK	AL SAVINGS	1	\$173,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	A (0	\$0.0
	G EMPLOYEES T UNION	4	\$962,450.00	1.92%	0 \$0	0.00	NA	0	\$0.00	N/	A (0	\$0.0
BROKI INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	10	\$2,637,340.00	5.27%	0 \$0	0.00	NA	0	\$0.00	Nz	A (0	\$0.0
		1	\$171,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	Nz	A (0	\$0.0
CASHO	CALL, INC.	5	\$1,300,700.00	2.6%	0 \$0	0.00	NA	0	\$0.00	N/	4 (0	\$0.0
CMG M INC	MORTGAGE,	1	\$319,250.00	0.64%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
COAST	THILLS RAL CREDIT	1	\$285,900.00	0.57%	0 \$0	0.00	NA	0	\$0.00	N/	A (0	\$0.0
COBAI MORT	LT GAGE, INC.	2	\$367,150.00	0.73%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
COOPE	UMERS ERATIVE T UNION	1	\$194,400.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
	NENTAL LOANS INC.	2	\$465,000.00	0.93%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
MORT	T UNION GAGE CES, INC.	1	\$165,700.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N/	A (0	\$0.0
	SCOUNTRY GAGE, INC	2	\$620,200.00	1.24%	0 \$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
DESER	RT SCHOOLS RAL CREDIT	1	\$182,900.00	0.37%	0 \$0	0.00	NA	0	\$0.00	N/	A (0	\$0.0
	FEDERAL T UNION	2	\$312,753.82	0.63%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
	Y MORTGAGE,	2	\$451,800.00	0.9%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
	VE BANK &	1	\$258,459.20	0.52%	0 \$0	0.00	NA	0	\$0.00	N	A (0	\$0.0
EXCEL	L MORTGAGE CING, INC.	1	\$265,400.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	A (0	\$0.0
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DBA IMPAC MORTGAGE					
FBC MORTGAGE LLC	1	\$257,145.23	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$286,286.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0 \$0.00	NA	0 \$0.00	NA) \$	60.0
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0 \$0.00	NA	0 \$0.00	NA) \$	0.00
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0 \$0.00	NA	0 \$0.00	NA) \$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA) \$	50.00
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	9	50.00
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	\$	60.00
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0 \$0.00	NA	0 \$0.00	NA) \$	60.00
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA () \$	80.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0 \$0.00	NA	0\$0.00	NA) \$	80.00
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0 \$0.00	NA	0 \$0.00	NA) \$	60.00
RABOBANK, N.A.	1	\$309,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA () \$	0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00		0 \$0.00		0 \$0.00	NA		
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0 \$0.00	NA	0 \$0.00	NA) \$	60.00
RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA) \$	60.00
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA) \$	60.00
SAFE CREDIT UNION	2	\$463,057.36	0.93%	0 \$0.00	NA	0\$0.00	NA) \$	0.00
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$	60.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA) \$	80.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA) \$	50.00
STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0 \$0.00	NA	0 \$0.00	NA) \$	50.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA) \$	50.00
	5	\$923,942.43	1.85%	0 \$0.00	NA	0 \$0.00	NA) \$	50.00

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	THE GOLDEN 1 CREDIT UNION							Ī					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	10	\$0.00) NA	.()\$	0.0
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	70	\$0.00) NA	70)\$	0.0
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	7 C	\$0.00	NA	C)\$	60.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	70	\$0.00) NA	. ()\$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00				
<u> </u>	UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	7 (\$0.00	NA	.(0	<u>)</u> \$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	7 (\$0.00) NA	rC)\$	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	10	\$0.00) NA	, ()\$	0.0
	WATERSTONE MORTGAGE CORP.	2	, ,		Ш			4	\$0.00		4	4	
	Unavailable	75			_				\$0.00				
Total	'	208	\$50,023,462.51	100%	0	\$0.00	<u> </u>	10	\$0.00	 	0	<u>)</u>	60.00
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0	\$0.00	NA	7(\$0.00) NA	() \$	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0	\$0.00	NA		\$0.00) NA	, ()	0.0
ldash	AMERICASH	2	\$577,200.00	2.29%	0	\$0.00	NA	7 (\$0.00) NA	()\$	0.0
L	ASSOCIATED BANK, NA		\$114,855.31		Ш			_	\$0.00		_	-	
<u> </u>	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0	\$0.00	NA	7 (\$0.00) NA	.0) \$	0.0
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0	\$0.00	NA	70	\$0.00) NA	. C)\$	0.0
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	0	\$0.00	NA	70	\$0.00) NA	C)\$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0	\$0.00	NA	Y C	\$0.00) NA	. C)\$	0.0
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0	\$0.00	NA	7 (\$0.00) NA	. () \$	0.0
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0	\$0.00	NA	7 (\$0.00	NA	. ()\$	0.0

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FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$256,925.58	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE		. ,			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	2	\$499,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	2	\$211,917.22	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	, ,				NA 0 \$0.00
	Unavailable	56	1				NA 0 \$0.00
Total		113	\$25,183,100.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
		—′					
31417CXC4 FEDERAL UNION AMERICA: FINANCIA RESOURC:		1	\$306,600.00	1.23% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST CHOICE BANK	1	\$335,850.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$392,295.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$415,997.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$354,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$259,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$7,162,364.61	28.63%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
Total		111	\$25,014,801.09	100%	0 \$0	0.00	0 \$0.00	0	\$0.0
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0 \$0	0.00	NA 0 \$0.00	NA 0	\$0.0

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CASHCALL, INC.	3	\$667,900.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE	2	\$587,253.88	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC		\$557, 255. 66	2.55 % 0 40.00	1111000.00	1110000
CENTRAL PACIFIC BANK	1	\$309,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT			- 	- 	
MORTGAGE, INC.	1	\$178,487.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$264,958.82	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY	2	·			
MORTGAGE, INC	3	\$800,865.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK &	1	\$136,769.65	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST FBC MORTGAGE LLC	1	\$343,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT	1	·			
UNION	1	\$121,997.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	4	\$958,800.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	PARTNERS FEDERAL	1	\$188,322.15	0.75% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION PATELCO CREDIT UNION	4					NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	· ·		NA 0 \$0.00
	Unavailable	35		34.22%	_		NA 0 \$0.00
Total		112	\$25,204,497.10	100%	\$0.00	0 \$0.00	0 \$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$402,456.00			\$0.00			\$0.00		L	\$0.0
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$286,240.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$301,730.00	0.75% 0 \$6	0.00 NA	0 \$0.00			\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$181,500.00	0.45% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$212,000.00	0.53% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$274,223.71	0.68% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$237,900.00	0.59% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0

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	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$12,600,152.30	31.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$40,143,794.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
BANKNEWPORT	1	\$233,000.00	0.46%	0.00	NA	0 \$0.0	0 NA	0	\$0.00
BAXTER CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	\$0.00	NA	0\$0.0	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
CASHCALL, INC.	2	\$568,000.00	1.13%	0.00	NA	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA	0\$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
ELEVATIONS CU	2	\$463,000.00	0.92%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22% (\$0.00	NA	0\$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00

FIRST CLOVER LEAF BANK											
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00			\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$742,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

J.G. WENTWORTH HOME LENDING, LLC								
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0			0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53% 0	\$0.00	NA	0 \$0.00	NA (\$0.0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA(\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA ()\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52% 0	\$0.00	NA	0 \$0.00	NA	
PBI BANK	1	\$245,750.00	0.49% 0		NA	0 \$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT	1	\$205,000.00	0.41% 0			0 \$0.00	NA	

UNION							
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0 \$0.00		0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$267,800.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SAWYER SAVINGS BANK	1	\$200,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SFMC L.P.	1	\$207,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$552,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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	COMPANY, LLC					11 1	11
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$12,966,325.64	25.85%		NA 0 \$0.00	NA 0 \$0.0
Total		193	\$50,165,794.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
						<u> </u>	<u> </u>
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	2	\$641,500.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AVIDIA BANK	1	\$321,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$534,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$195,840.04	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$276,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING											
RYN MAWR TRUST OMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
APE COD FIVE ENTS SAVINGS ANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASHCALL, INC.	3	\$963,000.00		-			_	1 1		1	
ENTENNIAL ENDING, LLC	1	\$189,000.00									
ENTRAL ORTGAGE OMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARLES RIVER ANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERRY CREEK ORTGAGE OMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 <u>.</u> 0
ORNERSTONE ORTGAGE INC.	1	\$400,000.00									
EAN COOPERATIVE ANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAPER AND RAMER ORTGAGE CORP. B/A 1ST DVANTAGE ORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UBUQUE BANK ND TRUST OMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UPAGE CREDIT NION	1	\$208,000.00								L	
LEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SB MORTGAGE OMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
& A FEDERAL REDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELITY BANK ORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NANCIAL ARTNERS CREDIT NION	1	\$271,700.00									
RST CALIFORNIA ORTGAGE	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARCHE EALANDE ELE OCHANO COLONIA ARRONDO LO COLONIA SILIONIA ANTI	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE APE COD FIVE ENTS SAVINGS ANK ARROLLTON BANK ASHCALL, INC. ENTENNIAL ENDING, LLC ENTRAL ORTGAGE DMPANY HARLES RIVER ANK HERRY CREEK ORTGAGE DMPANY DLE TAYLOR BANK DRNERSTONE ORTGAGE INC. EAN COOPERATIVE ANK RAPER AND RAMER ORTGAGE CORP. B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST DWANTAGE ORTGAGE UBUQUE BANK ND TRUST DWANTAGE ORTGAGE UBUQUE BANK ND TRUST DMPANY UPAGE CREDIT NION LEVATIONS CU SB MORTGAGE DMPANY & A FEDERAL REDIT UNION DELITY BANK ORTGAGE NANCIAL ARTNERS CREDIT NION RST CALIFORNIA	IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE APE COD FIVE ENTS SAVINGS ANK ARROLLTON BANK ASHCALL, INC. ENTENNIAL ENDING, LLC ENTRAL ORTGAGE DMPANY HARLES RIVER ANK HERRY CREEK ORTGAGE DMPANY DLE TAYLOR BANK I DRNERSTONE ORTGAGE INC. EAN COOPERATIVE ANK RAPER AND RAMER ORTGAGE CORP. B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST DMPANY UPAGE CREDIT NION LEVATIONS CU SB MORTGAGE DMPANY LEVATIONS CU SB MO	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE APE COD FIVE ENTS SAVINGS 1 \$389,000.00 ANK ARROLLTON BANK 1 \$222,284.00 ASHCALL, INC. 3 \$963,000.00 ENTENNIAL ENDING, LLC ENTRAL ORTGAGE 1 \$236,400.00 ENTENNIAL SUBJUMENTAL SUBJUME	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST 2	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST 2	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE APE COD FIVE ENTS SAVINGS 1 \$389,000.00 0.78% 0 \$0.00 0.78% 0	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST 2	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE APE COD FIVE ENTS SAVINGS 1 \$389,000.00 0.78% 0 \$0.00 NA 0 \$ANK ARROLLTON BANK 1 \$222,284.00 0.44% 0 \$0.00 NA 0 \$ANK ARROLLTON BANK 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$ANK CENTENNIAL 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$ANK CENTENNIAL 1 \$189,000.00 0.47% 0 \$0.00 NA 0 \$ANK CENTRAL CENTRAL CENTRAL CORTGAGE 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$ANK CENTRAL CORTGAGE 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$ANK CENTRAL C	C. DBA NEW MERICAN FUNDING RYN MAWR TRUST 2	C. DBA NEW MERICAN FUNDING RENIGAN FUNDING RENIGAN FUNDING RENIGAN FUNDING RENIGAN FUNDING RENIGAN FUNDING RENIGORAL REN	C. DBA NEW MERICAN FUNDING RENIZAN FUNDING RENIZAN FUNDING RENIZAN FUNDING RENIZAN FUNDING RENIZAN MAWR TRUST 2 \$474,000.00 0.95% 0 \$0.00 NA 0 \$0.0

COMPANY	Ī										
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00			\$0.00			\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
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				_			_			_	_	
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	C	\$(0.0
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	C	\$(0.0
MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	C	\$(0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$(0.0

RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$389,846.84	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$283,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	37	\$10,222,148.63	20.37%		NA 0 \$0.00	NA 0 \$0.0
Total		182	\$50,068,265.56	100%	\$0.00	0 \$0.00	0 \$0.0
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$628,000.00	1.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$826,287.00	1.64% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	5	\$1,847,600.00	3.68%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$375,440.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	3	\$989,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEXTER CREDIT UNION	1	\$386,331.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$1,014,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FINANCIAL PARTNERS CRED UNION	OIT 1	\$284,000.00	0.57% 0 \$0	.00 NA	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	TY 1	\$340,000.00	0.68% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK (BOSTON	OF 1	\$215,000.00	0.43% 0 \$0	.00 NA	\$0.00	NA	0 \$0.0
FIRST INTERSTA' BANK	TE 2	\$464,000.00	0.92% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C		\$186,327.00	0.37% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$221,804.13	0.44% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK 2	\$627,300.00	1.25% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLO FEDERAL CREDI UNION		\$324,250.00	0.65% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$680,000.00	1.35% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
GUILD MORTGAO COMPANY	GE 1	\$207,000.00	0.41% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
HARBORONE CRI UNION	EDIT 2	\$449,000.00	0.89% 0 \$0		\$0.00	NA	0 \$0.0
HOME BANK	1	\$193,200.00	0.38% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0 \$0		\$0.00	NA	0 \$0.0
INVESTORS BAN	K 3	\$991,000.00	1.97% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
KINECTA FEDER. CREDIT UNION	AL 3	\$938,000.00	1.87% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDE CREDIT UNION	RAL 1	\$184,550.00	0.37% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
LAKE FOREST B <i>A</i> & TRUST	ANK 2	\$741,200.00	1.48% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
LAKE MORTGAG COMPANY INC.	E 1	\$323,500.00	0.64% 0 \$0		\$0.00	NA	0 \$0.0
LEADER BANK, N	J.A. 1	\$299,500.00	0.6% 0 \$0	.00 NA 0	\$0.00	NA	0 \$0.0
1 1 <u></u>	1	\$203,000.00	0.4% 0 \$0	NAC	\$0.00	NTA	0 \$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION										
MACON BANK, INC.	1	\$175,000.00	0.35%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$398,000.00	0.79%			-	\$0.00			\$0.0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0 \$0.00			\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%			Ш	\$0.00			\$0.0
NEW ERA BANK	_1	\$176,200.00	0.35%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
OAK BANK	1	\$260,500.00	0.52%			_	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$299,100.00	0.6%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% (0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%			Ш	\$0.00			\$0.0
RENASANT BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$181,200.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%			Ш	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT	1	\$300,000.00	0.6%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0

	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$399,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$13,512,274.59	26.86%			NA 0 \$0.0
Total		179	\$50,236,869.85	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$229,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ALLIED MORTGAGE GROUP, INC.												
AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BENCHMARK BANK	1	\$383,000.00	0.51%		1 1		_	\$0.00	NA		1	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%					\$0.00	NA			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0.00	NA			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00

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COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$(0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	() \$(0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	7 (\$(0.0
CORTRUST BANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	7 (\$(0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% (0 \$0.00	NA	0	\$0.00	NA	Y C) \$(0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	7 (\$(0.00
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$(0.00
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0 \$0.00	NA	0	\$0.00	NA	, (\$(0.00
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$(0.00
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0.00\$	NA	0	\$0.00	NA	7 (\$(0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0 \$0.00	NA	0	\$0.00	NA	, (\$(0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0 \$0.00	NA	0	\$0.00	NA	, (\$(0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	7 C	\$(0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% (0 \$0.00	NA	0	\$0.00	NA	y ()) \$(0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	70	\$(0.00
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	, (\$(0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	, (\$(0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%				\$0.00				
FIRST PLACE BANK	4	\$1,136,000.00	1.51%				\$0.00				
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,680,044.43	2.23%	0 \$0.00	NA	0	\$0.00	NA	r C	\$(0.00
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UNION								Ц	
FIRSTRUST SAV BANK	INGS 1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	ζ 2	\$577,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTER BANK	N 1	\$310,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGA COMPANY	AGE 1	\$402,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CR UNION	REDIT 3	\$743,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BA	NK 2	\$376,209.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HILLTOP NATIO BANK	NAL 1	\$195,250.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME BANK	1	\$227,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CR UNION	EDIT 1	\$407,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 2	\$390,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIO BANK	NAL 1	\$247,210.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BAN	NK 5	\$1,527,000.00	2.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDER CREDIT UNION	RAL 5	\$1,713,100.00	2.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST B & TRUST	ANK 1	\$192,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CRI UNION	EDIT 1	\$195,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER BANK,	N.A. 6	\$1,954,000.00	2.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00				0 \$0.00	NA		
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$243,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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MANSFIELD COOPERATIVE BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$657,000.00	0.87%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$247,500.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62		0 \$0.00		0 \$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
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2 2	\$410,000.00 \$536,472.20	0.54% 0 \$0. 0.71% 0 \$0.		0 \$0.00 0 \$0.00			\$0.0 \$0.0
2	\$536,472.20	0.71% 0 \$0.	.00 NA	0 80 00	NΑ	n	\$0 0
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2	\$511,297.73	0.68% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$248,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$259,250.43	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
3	\$545,500.00	0.72% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$412,000.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
1	\$260,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
1	\$218,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
2	\$724,500.00	0.96% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
2	\$414.375.00	0.55% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$301,500.00						
1	\$249,900.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$193,600.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
2	\$420,000.00	0.56% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
2	\$648,500.00	0.86% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$194,000.00	0.26% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
1	\$194,400.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
Ξ 1	\$196,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
1	\$236,700.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
	3 1 1 1 2 2 1 1 2 2 2	1 \$200,000.00 1 \$259,250.43 3 \$545,500.00 1 \$412,000.00 1 \$260,000.00 2 \$724,500.00 2 \$414,375.00 1 \$301,500.00 1 \$193,600.00 2 \$420,000.00 2 \$420,000.00 1 \$194,000.00 1 \$194,400.00 1 \$196,000.00	1 \$200,000.00 0.27% 0 \$0. 1 \$259,250.43 0.34% 0 \$0. 3 \$545,500.00 0.72% 0 \$0. 1 \$412,000.00 0.55% 0 \$0. 1 \$260,000.00 0.35% 0 \$0. 2 \$724,500.00 0.96% 0 \$0. 2 \$414,375.00 0.55% 0 \$0. 1 \$249,900.00 0.33% 0 \$0. 1 \$249,900.00 0.33% 0 \$0. 2 \$420,000.00 0.26% 0 \$0. 2 \$420,000.00 0.26% 0 \$0. 2 \$194,000.00 0.26% 0 \$0. 1 \$194,000.00 0.26% 0 \$0. 1 \$194,000.00 0.26% 0 \$0. 1 \$194,400.00 0.26% 0 \$0. 2 \$194,400.00 0.26% 0 \$0.	1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$259,250.43 0.34% 0 \$0.00 NA 3 \$545,500.00 0.72% 0 \$0.00 NA 1 \$412,000.00 0.55% 0 \$0.00 NA 1 \$260,000.00 0.35% 0 \$0.00 NA 1 \$218,000.00 0.29% 0 \$0.00 NA 2 \$724,500.00 0.96% 0 \$0.00 NA 1 \$301,500.00 0.4% 0 \$0.00 NA 1 \$193,600.00 0.33% 0 \$0.00 NA 1 \$193,600.00 0.26% 0 \$0.00 NA 2 \$420,000.00 0.36% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$194,400.00 0.26% 0 \$0.00 NA	1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$259,250.43 0.34% 0 \$0.00 NA 0 \$0.00 3 \$545,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$724,500.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$414,375.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,250.43 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$545,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$724,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,375.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,900.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$648,500.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	1 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$259,250.43 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$545,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$412,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$724,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$414,375.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$301,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

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	THE PARK BANK	2	\$438,611.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	66	\$19,277,854.86	25.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		266			0 \$0.00		0 \$0.0
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$270,400.00	0.54%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$219,200.00	0.43%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$288,000.00	0.57%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$333,000.00	0.66%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$243,724.24	0.48%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$287,184.00	0.57%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$212,000.00	0.42%	0 \$0	.00	NA	0 \$0.00	NA	. 0	\$0.0
1	\$229,550.00							0	\$0.0
1	\$183,100.00	0.36%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
5	\$1,414,350.00	2.81%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$230,000.00	0.46%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
2	\$538,000.00	1.07%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$220,000.00								
3	\$781,550.00	1.55%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$252,500.00	0.5%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$278,400.00	0.55%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$325,000.00	0.64%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$254,000.00	0.5%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
1	\$385,000.00	0.76%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
2	\$447,600.00	0.89%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,200.00 1 \$288,000.00 1 \$333,000.00 1 \$243,724.24 1 \$287,184.00 1 \$212,000.00 1 \$229,550.00 1 \$183,100.00 5 \$1,414,350.00 1 \$230,000.00 1 \$230,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2538,000.00 1 \$254,000.00 1 \$254,000.00 1 \$325,000.00 1 \$385,000.00	1 \$219,200.00 0.43% 1 \$288,000.00 0.57% 1 \$333,000.00 0.66% 1 \$243,724.24 0.48% 1 \$287,184.00 0.57% 1 \$212,000.00 0.42% 1 \$229,550.00 0.46% 1 \$183,100.00 0.36% 5 \$1,414,350.00 2.81% 1 \$230,000.00 0.46% 2 \$538,000.00 1.07% 1 \$220,000.00 0.44% 3 \$781,550.00 1.55% 1 \$252,500.00 0.5% 1 \$278,400.00 0.55% 1 \$254,000.00 0.5% 1 \$254,000.00 0.5% 1 \$385,000.00 0.76%	1 \$219,200.00 0.43% 0 \$0 1 \$288,000.00 0.57% 0 \$0 1 \$333,000.00 0.66% 0 \$0 1 \$243,724.24 0.48% 0 \$0 1 \$287,184.00 0.57% 0 \$0 1 \$212,000.00 0.42% 0 \$0 1 \$229,550.00 0.46% 0 \$0 1 \$183,100.00 0.36% 0 \$0 5 \$1,414,350.00 2.81% 0 \$0 1 \$230,000.00 0.46% 0 \$0 2 \$538,000.00 1.07% 0 \$0 3 \$781,550.00 1.55% 0 \$0 1 \$252,500.00 0.5% 0 \$0 1 \$278,400.00 0.55% 0 \$0 1 \$254,000.00 0.5% 0 \$0 1 \$254,000.00 0.5% 0 \$0 1 \$385,000.00 0.76% 0 \$0	1 \$219,200.00 0.43% 0 \$0.00 1 \$288,000.00 0.57% 0 \$0.00 1 \$333,000.00 0.66% 0 \$0.00 1 \$243,724.24 0.48% 0 \$0.00 1 \$287,184.00 0.57% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$229,550.00 0.46% 0 \$0.00 1 \$183,100.00 0.36% 0 \$0.00 5 \$1,414,350.00 2.81% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 2 \$538,000.00 1.07% 0 \$0.00 3 \$781,550.00 1.55% 0 \$0.00 1 \$252,500.00 0.5% 0 \$0.00 1 \$278,400.00 0.55% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 1 \$385,000.00 0.76% 0 \$0.00	1 \$219,200.00 0.43% 0\$0.00 NA 1 \$288,000.00 0.57% 0\$0.00 NA 1 \$333,000.00 0.66% 0\$0.00 NA 1 \$243,724.24 0.48% 0\$0.00 NA 1 \$287,184.00 0.57% 0\$0.00 NA 1 \$212,000.00 0.42% 0\$0.00 NA 1 \$229,550.00 0.46% 0\$0.00 NA 1 \$183,100.00 0.36% 0\$0.00 NA 5 \$1,414,350.00 2.81% 0\$0.00 NA 1 \$230,000.00 0.46% 0\$0.00 NA 1 \$220,000.00 0.46% 0\$0.00 NA 1 \$220,000.00 1.07% 0\$0.00 NA 1 \$220,000.00 0.44% 0\$0.00 NA 1 \$220,000.00 0.5% 0\$0.00 NA 1 \$252,500.00 0.5% 0\$0.00 NA 1 \$278,400.00 0.55% 0\$0.00 NA 1 \$254,000.00 0.64% 0\$0.00 NA 1 \$254,000.00 0.64% 0\$0.00 NA 1 \$254,000.00 0.5% 0\$0.00 NA	1 \$219,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$243,724.24 0.48% 0 \$0.00 NA 0 \$0.00 1 \$287,184.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$229,550.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$183,100.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$1,414,350.00 2.81% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$781,550.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1	1 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\$219,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$333,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,724.24 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2287,184.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,550.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,100.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,414,350.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,400.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0

ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0 \$0.00	NA	. 0	\$0.00	N/	A (0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.0
ELEVATIONS CU	1	\$378,500.00	0.75%	0 \$0.00	NA	0	\$0.00	N/	\ (0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0 \$0.00	NA	. 0	\$0.00	N/	A (0	\$0.0
FIRST BANK	1	\$289,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0 \$0.00	NA	.0	\$0.00	N/	A (0	\$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0 \$0.00	NA	. 0	\$0.00	N/	١ (0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0 \$0.00	NA	.0	\$0.00	N.	A (0	\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	0 \$0.00		L	\$0.00		A (0	\$0.00
FREMONT BANK	4	\$1,014,817.00	2.01%	0 \$0.00	NA	0	\$0.00	N.	١ (0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0 \$0.00	NA	0	\$0.00	N.A	A (0	\$0.00
GEO-CORP, INC.	1	\$371,000.00	0.74%	0 \$0.00	NA	0	\$0.00	N/	١ (0	\$0.0
GMFS, LLC	2	\$424,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N.	١ (0	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0 \$0.00	NA	0	\$0.00	N.	۸ (0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.00
INVESTORS BANK	2	\$580,000.00	1.15%	0 \$0.00	NA	0	\$0.00	N.	١ (0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.0
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N.	A (0	\$0.0
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L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$253,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,152.30	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
OAK BANK	1	\$304,210.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$204,700.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$293,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00		0 \$0.00		0 \$0.00			\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$263,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00		0 \$0.00		0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL	1	\$244,313.05	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	CREDIT UNION	<u> </u>					
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53% ()\$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	3 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% ()\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% ()\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% () \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00			NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WEST GATE BANK	1	\$264,000.00	0.52%	1 1	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$13,861,105.23			NA 0 \$0.00	NA 0 \$0.0
Total		187	\$50,391,563.56	100%) \$0.00	0 \$0.00	0 \$0.0
<u> </u>	'	<u>↓′</u>			+	+	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38% ()\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82% ()\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$231,920.00	0.46%	0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$199,406.74			NA 0 \$0.00	NA 0 \$0.0
		2	\$597,285.95	1.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$191,976.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$255,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$374,320.13	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$373,500.00						0	\$0.0
3	\$898,000.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$220,800.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$214,300.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$345,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$375,250.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$275,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$213,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$214,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$176,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$697,800.00	1.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$180,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$815,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$255,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$213,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$255,000.00 1 \$374,320.13 1 \$373,500.00 3 \$898,000.00 1 \$220,800.00 1 \$214,300.00 1 \$375,250.00 1 \$275,000.00 1 \$213,750.00 1 \$176,500.00 2 \$697,800.00 1 \$180,800.00 2 \$815,000.00 1 \$255,000.00	1 \$208,000.00 0.41% 0 1 \$255,000.00 0.5% 0 1 \$374,320.13 0.74% 0 1 \$373,500.00 0.74% 0 3 \$898,000.00 1.77% 0 1 \$220,800.00 0.44% 0 1 \$214,300.00 0.42% 0 1 \$345,000.00 0.68% 0 1 \$275,000.00 0.54% 0 1 \$213,750.00 0.42% 0 1 \$214,000.00 0.42% 0 1 \$176,500.00 0.35% 0 2 \$697,800.00 1.38% 0 2 \$815,000.00 0.36% 0 1 \$255,000.00 0.5% 0	1 \$208,000.00 0.41% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$374,320.13 0.74% 0 \$0.00 1 \$373,500.00 0.74% 0 \$0.00 3 \$898,000.00 1.77% 0 \$0.00 1 \$220,800.00 0.44% 0 \$0.00 1 \$214,300.00 0.42% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 2 \$697,800.00 1.38% 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 2 \$815,000.00 1.61% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00	1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$374,320.13 0.74% 0 \$0.00 NA 1 \$373,500.00 0.74% 0 \$0.00 NA 3 \$898,000.00 1.77% 0 \$0.00 NA 1 \$220,800.00 0.44% 0 \$0.00 NA 1 \$214,300.00 0.42% 0 \$0.00 NA 1 \$345,000.00 0.68% 0 \$0.00 NA 1 \$275,000.00 0.54% 0 \$0.00 NA 1 \$213,750.00 0.42% 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 2 \$697,800.00 1.38% 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 2 \$815,000.00 1.61% 0 \$0.00 NA 1 \$255,000.00 0.36% 0 \$0.00 NA	1 \$208,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$374,320.13 0.74% 0 \$0.00 NA 0 \$0.00 1 \$373,500.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$898,000.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$214,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 NA 0	1 \$208,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$374,320.13 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$373,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 3 \$898,000.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$375,250.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA <	1 \$208,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$374,320.13 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$373,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$898,000.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$697,800.00 1.61% 0 \$0.00 NA 0 \$0.00<

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1	\$255,000.00	0.5%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
3	\$657,471.21	1.3%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
1	\$337,500.00	0.67%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
5	\$1,624,516.23	3.21%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
3	\$837,000.00	1.65%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$671,182.77	1.32%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
4	\$1,247,000.00	2.46%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$337,000.00	0.66%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$256,000.00	0.51%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
4	\$987,800.00	1.95%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$239,000.00	0.47%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$353,000.00	0.7%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$518,000.00	1.02%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$363,000.00	0.72%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$224,000.00	0.44%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$213,750.00	0.42%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$758,850.00				Ш		NA	0	\$0.0
4	\$1,194,600.00	2.36%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$375,000.00	0.74%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$175,715.00	0.35%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$178,480.00	0.35%	0 \$0.00		Ш		NA	0	\$0.0
1	\$248,000.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$270,000.00	0.53%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
	1 5 3 2 4 1 1 1 2 1 1 2 4 1	3 \$657,471.21 1 \$337,500.00 5 \$1,624,516.23 3 \$837,000.00 2 \$671,182.77 4 \$1,247,000.00 1 \$180,000.00 1 \$337,000.00 1 \$256,000.00 4 \$987,800.00 1 \$239,000.00 1 \$239,000.00 1 \$363,000.00 1 \$248,000.00 1 \$175,715.00 1 \$178,480.00 1 \$178,480.00 1 \$248,000.00	3 \$657,471.21 1.3% 1 \$337,500.00 0.67% 5 \$1,624,516.23 3.21% 3 \$837,000.00 1.65% 2 \$671,182.77 1.32% 4 \$1,247,000.00 2.46% 1 \$180,000.00 0.36% 1 \$337,000.00 0.66% 1 \$256,000.00 0.51% 4 \$987,800.00 1.95% 1 \$239,000.00 0.47% 2 \$518,000.00 0.72% 1 \$363,000.00 0.72% 1 \$224,000.00 0.44% 1 \$213,750.00 0.42% 2 \$758,850.00 1.5% 4 \$1,194,600.00 2.36% 1 \$375,000.00 0.74% 1 \$178,480.00 0.35% 1 \$248,000.00 0.49%	3 \$657,471.21 1.3% 0 \$0.00 1 \$337,500.00 0.67% 0 \$0.00 5 \$1,624,516.23 3.21% 0 \$0.00 3 \$837,000.00 1.65% 0 \$0.00 4 \$1,247,000.00 2.46% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 4 \$987,800.00 1.95% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$353,000.00 0.7% 0 \$0.00 2 \$518,000.00 1.02% 0 \$0.00 1 \$363,000.00 0.72% 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 2 \$758,850.00 1.5% 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00 1 \$175,715.00 0.35% 0 \$0.00 1 \$178,480.00 0.35% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00	3 \$657,471.21	3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$ 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$ 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$ 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$ 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$ 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$ 1 \$337,000.00 0.66% 0 \$0.00 NA 0 \$ 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$ 4 \$987,800.00 1.95% 0 \$0.00 NA 0 \$ 1 \$239,000.00 0.47% 0 \$0.00 NA 0 \$ 2 \$518,000.00 0.7% 0 \$0.00 NA 0 \$ 1 \$363,000.00 0.72% 0 \$0.00 NA 0 \$ 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$ 2 \$758,850.00 1.5% 0 \$0.00 NA 0 \$ 4 \$1,194,600.00 2.36% 0 \$0.00 NA 0 \$ 1 \$375,000.00 0.74% 0 \$0.00 NA 0 \$ 1 \$375,000.00 0.74% 0 \$0.00 NA 0 \$ 1 \$175,715.00 0.35% 0 \$0.00 NA 0 \$ 1 \$178,480.00 0.35% 0 \$0.00 NA 0 \$	3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$337,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$987,800.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.35% 0 \$0.00 NA 0 \$0.00	3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.	3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3353,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$353,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$758,850.00 1.5% 0 \$0.00 NA 0 \$0

METRO CREDIT UNION	2	\$675,900.00	1.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.49% (0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,768.08	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$214,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.51% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	3	\$756,600.00	1.49% (\$0.00	NA	0 \$0.00	NA	0	\$0.0

ROLLSTONE BANK & TRUST									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$238,351.24	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$259,134.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	44	\$13,104,755.00	25.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		176	\$50,679,330.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CASHCALL, INC.	1	\$233,000.00	0.46% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTRUE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
CORTRUST BANK	1	\$356,250.00	0.71% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$409,000.00	0.81% 0 \$0.00	NA 0 \$		NA	0	\$0.0
DIME BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$319,102.76	0.64% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$383,800.00	0.76% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
	1	\$278,300.00	0.55% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE										
CORPORATION				Ц					L	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0 \$0.00			\$0.00
	1	\$320,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$175,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$319,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	ST. JAMES MORTGAGE											
	CORPORATION										Ľ	
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MARYLAND, INC.										L	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	L			L	\$0.00	NA		
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				L			L			L	
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,300,079.64	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		173	\$50,212,017.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
CXN0		1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3					
AMERICAN HERITAGE FEDERAI CREDIT UNION	_ 1	\$186,818.20	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVING BANK, F.S.B.	S 1	\$256,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$367,750.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$210,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$353,400.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	<i>Δ</i> 1	\$178,536.60	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$175,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$182,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIA BANK	L 1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAG COMPANY, INC.	E 1	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE	1	\$254,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY										L	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% 0	\$0.00	NA	0	\$0.00	NA	۱ () \$	60.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	١ () \$	60.0
FIRST PLACE BANK	2	\$375,000.00	1.49% 0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
FREMONT BANK	1	\$201,500.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% 0	\$0.00	NA	0	\$0.00	NA	۱ () \$	60.0
GESA CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
GMFS, LLC	1	\$187,600.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	۱ () \$	60.0
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	١ () \$	60.0
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
LAKE AREA BANK	1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	() \$	60.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0 \$0.00	NA(\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0 \$0.00		\$0.00		0	\$0.0
PEOPLES BANK	2	\$353,000.00	1.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$207,300.00		0 \$0.00		\$0.00			\$0.0
RENASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0\$0.00	NA(\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$180,500.00	0.72%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$186,000.00	0.74%	0 \$0.00	NA (\$0.00	NA	0	\$0.0

	SUN WEST MORTGAGE COMPANY INC.										
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00		0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,668,595.74	26.51%	0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		128	\$25,156,707.48	100%	0 \$0.00		0 \$	\$0.00		0	\$0.0
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%			Ш	\$0.00			\$0.00
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY	1	\$150,000.00	0.37%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00

1	\$244,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$689,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$221,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$195,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$189,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$193,202.15	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$472,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$749,950.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$219,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$475,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$250,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$222,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$246,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$511,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$409,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$212,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$221,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$434,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$424,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$692,903.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2	3 \$689,400.00 1 \$221,000.00 1 \$195,000.00 1 \$208,000.00 1 \$189,000.00 1 \$193,202.15 2 \$472,200.00 3 \$749,950.00 1 \$219,000.00 1 \$229,000.00 1 \$222,400.00 1 \$222,400.00 2 \$409,600.00 2 \$409,600.00 1 \$212,000.00 1 \$221,000.00 2 \$434,700.00 2 \$434,700.00 2 \$434,700.00	3 \$689,400.00 1.71% 0 \$0.00 1 \$221,000.00 0.55% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$208,000.00 0.52% 0 \$0.00 1 \$189,000.00 0.47% 0 \$0.00 1 \$193,202.15 0.48% 0 \$0.00 2 \$472,200.00 1.17% 0 \$0.00 3 \$749,950.00 1.87% 0 \$0.00 1 \$219,000.00 0.54% 0 \$0.00 2 \$475,200.00 1.18% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 2 \$511,000.00 1.27% 0 \$0.00 2 \$409,600.00 1.02% 0 \$0.00 1 \$212,000.00 0.53% 0 \$0.00 1 \$221,000.00 0.55% 0 \$0.00 2 \$434,700.00 1.08% 0 \$0.00 2 \$424,800.00 1.06% 0 \$0.00	3 \$689,400.00

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FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$413,800.00	1.03% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52% 0	\$0.00		0 \$0.		NA	0	\$0.0
	1	\$193,550.00	0.48%	\$0.00	NA	0 \$0.	00	NA	0	\$0.0

MORTGAGE									1	1	
SOLUTIONS OF CO,	,										
LLC D/B/A MORTGAGE	,	ı									I
SOLUTIONS	,	1									1
FINANCIAL				Ц		L			1	4	
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	١ () S	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0 \$0.00	0 NA	0	\$0.00	NA) د) C	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	١ (3 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0 \$0.00	0 NA	0	\$0.00	NA	7 (3	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%			0	\$0.00	NA	١ () (C	\$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0 \$0.00	0 NA	0	\$0.00	NA	1	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0 \$0.00	0 NA	0	\$0.00	NA	7 () (C	\$0.00
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0 \$0.00	0 NA	0	\$0.00	NA	١ (0 5	\$0.00
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0 \$0.00	0 NA	0	\$0.00	NA	7 (3	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0 \$0.00	0 NA	0	\$0.00	NA	7 () (C	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	١ () C	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	١ () (2)	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0 \$0.00	0 NA	0	\$0.00	NA	1	o !	\$0.0
RENASANT BANK	1	\$245,200.00	0.61%	0 \$0.00	0 NA	0	\$0.00	NA	7 (0 5	\$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA	١ (2	\$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0 \$0.00	0 NA	0	\$0.00	NA	١ (2	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72		0 \$0.00			\$0.00		4	4	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$254,000.00	0.63%	0 \$0.00	0 NA	0	\$0.00	NA	7 () 5	\$0.0
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	UNION	<u> </u>	<u></u>		IJ				<u> </u>		1	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
_	Unavailable	58			++		NA	_	\$0.00	NA	_	
Total		177	\$40,204,315.86	100%	O:	\$0.00		U	\$0.00		0 3	\$0.0
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1			Ш			-	\$0.00	NA		
		1	\$214,882.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$499,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,100.00		0 \$0.00	NA 0 \$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,897.89	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	6	\$1,621,498.68	0.65%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%					\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	1	\$267,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	2	\$569,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION										
FREMONT BANK	22	\$6,808,262.73	2.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$931,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$749,250.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00		0 \$0.00			\$0.00			\$0.0
LAND /HOME FINANCIAL	2	\$976,600.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

SERVICES, INC.									╧	L	
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0 \$0.00	NA	0	\$0.00	NA	C) \$	0.0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0 \$0.00				NA	, C) \$	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MAGNA BANK	1	\$248,425.27	0.1%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MARBLEHEAD BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C) \$	0.0
MARQUETTE BANK	1	\$179,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	60.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	60.0
MERRIMACK VALLEY FEDERAL	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	, C) \$	50.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	, C) \$	0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	r C) \$	0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0\$0.00	NA	0	\$0.00	NA	r C) \$	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0 \$0.00	NA	o	\$0.00	NA	, C) \$	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0\$0.00	NA	0	\$0.00	NA	r C) \$	0.0
	1	\$341,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	C) \$	0.0
	LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MAGNA BANK MARBLEHEAD BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW AMERICAN	LANDMARK CREDIT UNION LEADER BANK, N.A. 14 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK 1 MARBLEHEAD BANK 1 MARQUETTE BANK 1 MARQUETTE BANK 1 MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE 3 COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK 1 MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK 1 MIDUREST COMMUNITY BANK 1 MARGUETT BANK 1 MARGUETT BANK 1 MARGUETT BANK 1 MARGUETT BANK 1	LANDMARK CREDIT UNION 1 \$193,500.00 LEADER BANK, N.A. 14 \$4,927,400.00 LEADER MORTGAGE COMPANY INC. 2 \$725,000.00 LEADER ONE FINANCIAL CORPORATION 1 \$196,000.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$206,200.00 LOANDEPOT.COM, LLC 1 \$206,200.00 LOS ALAMOS NATIONAL BANK 1 \$248,425.27 MARBLEHEAD BANK 1 \$225,000.00 MARQUETTE BANK 1 \$179,600.00 MASON-MCDUFFIE MORTGAGE 1 \$340,200.00 CORPORATION 1 \$295,000.00 MERIWEST MORTGAGE 3 \$744,450.00 COMPANY, LLC MERIMACK \$225,000.00 VALLEY FEDERAL CREDIT UNION 1 \$295,000.00 MID AMERICA MORTGAGE, INC. 2 \$375,050.00 MID AMERICA MORTGAGE, INC. 4 \$834,866.88 MID SION FEDERAL CREDIT UNION 4 \$834,866.88 MID MUNTAIN WEST FINANCIAL, INC. 1 \$190,000.00 MYCUMORTGAGE, LC 1 \$196,100.00 <	LANDMARK CREDIT UNION 1 \$193,500.00 0.08% LEADER BANK, N.A. 14 \$4,927,400.00 1.96% LEADER MORTGAGE COMPANY INC. 2 \$725,000.00 0.29% LEADER ONE FINANCIAL CORPORATION 1 \$196,000.00 0.08% LENOX FINANCIAL MORTGAGE CORPORATION 1 \$379,000.00 0.15% LOS ALAMOS NATIONAL BANK ILC 1 \$206,200.00 0.08% LOS ALAMOS NATIONAL BANK IL SE248,425.27 0.1% 0.1% MARBLEHEAD BANK IL SE25,000.00 0.09% 0.09% MARQUETTE BANK ILS ST79,600.00 0.07% MASON-MCDUFFIE MORTGAGE ILC 1 \$340,200.00 0.14% CORPORATION 1 \$295,000.00 0.12% MERIWEST MORTGAGE ILC 3 \$744,450.00 0.3% COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$295,000.00 0.12% MIDLAND STATES BANK MIDWEST COMMUNITY BANK ILC 4 \$375,050.00 0.09% MISSION FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. 1 \$190,000.00 0.08% MYCUMORTGAGE, LLC	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION	LANDMARK CREDIT 1 S193,500.00 0.08% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.	LANDMARK CREDIT 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.	LANDMARK CREDIT 1 S193,500.00 0.08% 0 0.00 NA 0.00 0.00 NA 0.00

6	\$1,776,913.09	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$598,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
9	\$3,340,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$405,598.62	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
6	\$1,897,664.75	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
3	\$568,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
3	\$866,466.91	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
8	\$2,308,131.49	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
5	\$1,586,935.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
8	\$2,733,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$200,000.00					NA 0 \$0.00
1	\$384,457.54	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$365,000.00					NA 0 \$0.00
2	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$613,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$214,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$259,616.96	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
5	\$1,247,072.84	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	6 2 9 1 6 3 3 8 5 1 1 2 2 1 1	6 \$1,776,913.09 2 \$598,000.00 2 9 \$3,340,800.00 1 \$228,000.00 2 \$405,598.62 6 \$1,897,664.75 3 \$568,000.00 3 \$866,466.91 8 \$2,308,131.49 5 \$1,586,935.00 1 \$625,500.00 1 \$200,000.00 1 \$200,000.00 2 \$582,000.00 2 \$582,000.00 2 \$613,500.00 1 \$226,000.00 1 \$214,200.00 1 \$259,616.96	6 \$1,776,913.09 0.71% 2 \$598,000.00 0.24% 3 9 \$3,340,800.00 1.33% 1 \$228,000.00 0.09% 2 \$405,598.62 0.16% 6 \$1,897,664.75 0.75% 3 \$568,000.00 0.23% 3 \$866,466.91 0.34% 8 \$2,308,131.49 0.92% 5 \$1,586,935.00 0.63% 1 \$625,500.00 0.25% 8 \$2,733,000.00 1.09% 1 \$200,000.00 0.08% 1 \$384,457.54 0.15% 5 1 \$365,000.00 0.15% 2 \$582,000.00 0.23% 2 \$613,500.00 0.23% 1 \$226,000.00 0.24% 1 \$226,000.00 0.09% 1 \$214,200.00 0.09% 1 \$259,616.96 0.1%	6 \$1,776,913.09 0.71% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$405,598.62 0.16% 0 \$0.00 6 \$1,897,664.75 0.75% 0 \$0.00 3 \$568,000.00 0.23% 0 \$0.00 3 \$866,466.91 0.34% 0 \$0.00 5 \$1,586,935.00 0.63% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$384,457.54 0.15% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 1 \$226,000.00 0.24% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$224,200.00 0.09% 0 \$0.00 1 \$2259,616.96 0.1% 0 \$0.00	6 \$1,776,913.09 0.71% 0 \$0.00 NA 2 \$598,000.00 0.24% 0 \$0.00 NA 1 \$228,000.00 1.33% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 2 \$405,598.62 0.16% 0 \$0.00 NA 6 \$1,897,664.75 0.75% 0 \$0.00 NA 3 \$568,000.00 0.23% 0 \$0.00 NA 3 \$866,466.91 0.34% 0 \$0.00 NA 8 \$2,308,131.49 0.92% 0 \$0.00 NA 5 \$1,586,935.00 0.63% 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 1 \$200,000.00 1.09% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$582,000.00 0.15% 0 \$0.00 NA 2 \$582,000.00 0.23% 0 \$0.00 NA 2 \$582,000.00 0.24% 0 \$0.00 NA 1 \$226,000.00 0.24% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA	6 \$1,776,913.09 0.71% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,897,664.75 0.75% 0 \$0.00 NA 0 \$0.00 3 \$568,000.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$2,308,131.49 0.92% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$384,457.54 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3865,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2384,457.54 0.15% 0 \$0.00 NA 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$384,457.54 0.15% 0 \$0.00 NA 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2259,616.96 0.1% 0 \$0.00 NA 0 \$0.00

CORPORATION										
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%			0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0 \$0.00			\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,100.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%				\$0.00			\$0.0
	3	\$835,650.00	0.33%	0,\$0.00) NA	0	\$0.00	NA	0	\$0.0

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1		, ,		 	-	1 		Н	
		\$251,362,556.73				\$0.00			\$0
Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	NA (\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% 0	\$0.00	NA (\$0.00	NA	U	\$0
WHATCOM	4	¢402.700.00	0.1600.0	¢0.00	37.4		NT A	_	_ው ል
CORPORATION						+			
MORTGAGE	1	\$340,200.00	0.14% 0	\$0.00	NA (\$0.00	NA	0	\$0
WESTSTAR									
CREDIT UNION	1	\$218,474.30	0.09% 0	\$0.00	NA (\$0.00	NA	U	\$ 0
WESTCONSIN	1	¢210 474 20	0.000/ 0	\$0.00	NT A	160.00	N.T.A	0	Φ.Ω
WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33% 0	\$0.00	NA	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA (\$0.00	NA	0	\$(
INC. WASHINGTON	2	\$650,300.00	0.26% 0	\$0.00	NA	\$0.00	NA	0	\$(
MORTGAGE, LLP WALLICK AND VOLK	3	\$919,500.00				\$0.00	NA		
CAPITAL, LLC W.R. STARKEY		φ <u>010 500 00</u>	0.27%	φο οο	774	0,60,00	NT A	_	ф
W.J. BRADLEY MORTGAGE	13	\$4,015,600.00	1.6% 0	\$0.00	NA	\$0.00	NA	0	\$
UNION, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.00	NA	0	\$
COMPANY VIRGINIA CREDIT		федо 000 00	0.00~	Φ0.00	**,	0.00	***	_	¢
VILLAGE MORTGAGE	1	\$200,700.00	0.08% 0	\$0.00	NA	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NA	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0	\$(
 UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$
COMPANY, LLC									
UNIVERSAL AMERICAN MORTGAGE	6	\$1,832,094.22	0.73% 0	\$0.00	NA	\$0.00	NA	0	\$
FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$
UNITED SHORE									
UMPQUA BANK	6	\$1,644,330.00	0.65% 0	\$0.00	NA (\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION									

Total

31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	BANK MUTUAL	1	\$204,900.00	0.1%	0.00	NA	0 \$0	0.00	NA	0.5	\$0.0
	BANK OF HAWAII	3	\$1,059,500.00	0.53%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	\$0.00	NA	0 \$0	0.00	NA	0 5	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
	BANNER BANK	1	\$202,220.00	0.1%	0.00	NA	0 \$0	0.00	NA	0.5	\$0.0
		2	\$471,705.00	0.24%			0 \$0			-	\$0.0

BAXTER CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	31	\$8,793,900.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$196,801.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$605,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$267,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$236,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
			0.14%			0 \$0.00	NA 0 \$0.0

FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0 \$0.00	NA	0 \$0.00	NA()\$0.6
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
FIRST REPUBLIC	1	\$450,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.0

BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	22	\$6,480,270.21	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$175,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LIBERTY SAVINGS BANK, FSB									
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$295,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$332,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28%			0 \$0.00		t	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13%			0 \$0.00			\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$890,750.00	0.44% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%		NA 0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%		NA 0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$506,269.50	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$495,223.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%		NA 0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	2	\$611,884.01	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$678,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0 \$0.00	NA	0 \$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,916,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30		0 \$0.00		0 \$0.00			\$0.0
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	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00				NA 0 \$0.00
	Unavailable	217	\$67,268,400.06	33.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 1	\$200,702,179.64			1 1 1	0 \$0.0
Total	-	0.	Ψ2009, 02,		1		1
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0 \$0.00		NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT	1	\$309,900.00	0.15%	0.00\$	NA 0 \$0.00	NA 0 \$0.0

UNION						Ц				1	
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.0
BANCORPSOUTH BANK	2	\$482,955.00	0.24%			0	\$0.00	NA	, C) \$	\$0.0
BANK OF HAWAII	4	\$1,490,320.00	0.74%	\$0.00	NA	0	\$0.00	NA	C)[\$	\$0.0
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	\$0.00	NA	0	\$0.00	NA	r C) \$	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
BANKNEWPORT	2	\$625,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	7 ()[\$	\$0.0
BAXTER CREDIT UNION	2	\$826,700.00	0.41% 0			0	\$0.00	NA	, C) \$	\$0.0
BAYCOAST BANK	1	\$388,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	C	<u>)</u> \$	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA	0	\$0.00	NA	r C) \$	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	r C) \$	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	r C) \$	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	r C) \$	\$0.0
CASHCALL, INC.	18	\$6,276,300.00	3.13%	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1% 0				\$0.00				\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04% 0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
DEDHAM INSTITUTION FOR	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	C)\$	\$0.0

SAVINGS												
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0 \$0	0.00	NA	0	\$0.00	N/	4	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0 \$0	00.00	NA	0	\$0.00	NA	A	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0 \$0	0.00	NA	0	\$0.00	NA	A	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	A	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	A	0	\$0.0
ELEVATIONS CU	1	\$266,400.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0 \$0	00.00	NA	0	\$0.00	NA	A	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0 \$0	00.00	NA	0	\$0.00	NA	A	0	\$0.0
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N/	4	0	\$0.0
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N/	4	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N/	4	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N/	4	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	4	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	A	0	\$0.0

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FORUM CREDIT UNION	1	\$416,385.67	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FREMONT BANK	19	\$6,494,646.43	3.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%				\$0.00	NA	C	\$0.0
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GEO-CORP, INC.	1	\$372,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HEARTLAND BANK	2	\$504,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
INVESTORS BANK	1	\$263,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$689,000.00	0.34%	0 \$0.00	NA	0	\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	C	\$0.0
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%			0	\$0.00	NA	C	\$0.0
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
	4	\$1,250,800.00	0.62%		NIA	اما	\$0.00	NI A		\$0.0

LEADER MORTGAGE COMPANY INC.									
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. (\$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. C	\$	0.0
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RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00		NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	5	\$1,686,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$499,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$596,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$2,102,012.01	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNITED BANK & TRUST	3	\$850,600.00	0.42%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
		219 644				t t	+
Total	+	644	\$200,766,608.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19% (0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
CASHCALL, INC.	8	\$2,562,900.00	2.56%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	_		0.26%		NA 0 \$0.00	NA	

DURANT BANK AND TRUST COMPANY										
ELEVATIONS CU	1	\$315,000.00	0.31% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0			0	\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,198,926.67	2.19% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$5,191,593.00	5.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$617,250.00	0.62% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25% 0				\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$346,000.00	0.35%	0	\$0.00			\$0.00		0	\$0.0
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

							
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19% 0 \$0.00		\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$625,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PBI BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$186,976.64	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	1	\$253,853.28	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

SAN DIEGO COUNTY CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0 \$0.00		0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$195,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$267,300.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$1,256,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$218,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	2	\$452,860.51	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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<u> </u>	UNIVERSITY CREDIT UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0\$	30.00	NA	0 \$0.00	NA 0) \$	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0\$	30.00	NA	0 \$0.00	NA 0)\$	\$0.0
	WATERSTONE MORTGAGE CORP.	4	7 - 7 - 2 - 7 - 2 - 2 - 2 - 2					0 \$0.00	NA 0		
	Unavailable	107			-		NA	A 0 \$0.00	NA 0	_	
Total		323	\$100,195,732.69	100%	0\$	δ 0.0 0		0 \$0.00) \$	\$0.0
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31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0\$	30.00	NA	A 0 \$0.00	NA 0	3 (\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0\$	30.00	NA	0 \$0.00	NA 0)\$	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0\$	30.00	NA	0 \$0.00	NA 0) \$	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0 \$	30.00	NA	0 \$0.00	NA 0	3 \$	\$0.0
	ADVANTAGE BANK	$\overline{1}$	\$22,100.00	0.03%	0\$	80.00	NA	0 \$0.00	NA 0	o \$	0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00					0 \$0.00	NA 0		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0\$	30.00	NA	0 \$0.00	NA 0	3	\$0.0
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0\$	80.00	NA	0 \$0.00	NA 0	ð\$	<u>50.0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	4						A 0 \$0.00	NA 0		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0 \$	30.00	NA	0 \$0.00	NA 0	3	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0 \$	30.00	NA	0 \$0.00	NA 0	3	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0\$	30.00	NA	0 \$0.00	NA 0	3	<u>-</u> \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0 \$	30.00	NA	0 \$0.00	NA 0	3 \$	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00		Ш		NA	0 \$0.00	NA 0	3	\$0.0
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0\$	80.00	NA	0 \$0.00	NA 0	a]\$	60.0

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ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$553,200.00	0.74%			NA	0	\$0.00			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%					\$0.00			\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$121,275.00						\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%					\$0.00			\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	COBALT MORTGAGE, INC.									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA	O:	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA	03	\$0.00	NA	0 \$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIDELITY CO-OPERATIVE	2	\$465,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
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BANK												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	() \$(0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	() \$(0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	. () \$(0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	() \$(0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. () \$(0.0
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	C	\$0.00	NA	() \$(0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%				C	\$0.00	NA	. () \$(0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	() \$(0.0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%				1	\$0.00		1	╄-	
FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00	NA	() \$(0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	. (\$0.00	NA	. () \$(0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	, C	\$0.00	NA	() \$(0.0
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	() \$(0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%					\$0.00				
SILTHUMCIAL	1	\$48,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0

6	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$149,000.00									
3	\$579,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$620,965.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$353,551.72									
2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$249,500.00					Ļ			L	
1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1	3 \$542,500.00 1 \$105,900.00 1 \$130,000.00 2 \$208,750.00 1 \$127,600.00 1 \$127,600.00 1 \$149,000.00 1 \$149,000.00 1 \$91,300.00 1 \$72,874.96 1 \$620,965.48 1 \$353,551.72 2 \$568,000.00 2 \$280,000.00 1 \$178,000.00 1 \$178,000.00 2 \$186,670.73 3 \$806,700.00 2 \$249,500.00 1 \$230,000.00	3 \$542,500.00 0.72% 1 \$105,900.00 0.14% 1 \$100,000.00 0.13% 1 \$130,000.00 0.17% 2 \$208,750.00 0.28% 1 \$183,000.00 0.24% 1 \$149,000.00 0.2% 3 \$579,550.00 0.77% 1 \$91,300.00 0.12% 1 \$72,874.96 0.1% 1 \$620,965.48 0.83% 1 \$353,551.72 0.47% 2 \$568,000.00 0.76% 2 \$280,000.00 0.37% 1 \$178,000.00 0.24% 1 \$255,000.00 0.34% 2 \$186,670.73 0.25% 3 \$806,700.00 1.07% 2 \$249,500.00 0.33% 1 \$230,000.00 0.31%	3 \$542,500.00 0.72% 0 1 \$105,900.00 0.14% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.17% 0 2 \$208,750.00 0.28% 0 1 \$149,000.00 0.24% 0 1 \$149,000.00 0.24% 0 1 \$91,300.00 0.77% 0 1 \$91,300.00 0.12% 0 1 \$72,874.96 0.1% 0 1 \$353,551.72 0.47% 0 2 \$568,000.00 0.76% 0 2 \$280,000.00 0.37% 0 1 \$178,000.00 0.37% 0 1 \$178,000.00 0.34% 0 2 \$186,670.73 0.25% 0 3 \$806,700.00 0.33% 0 1 \$230,000.00 0.31% 0	3 \$542,500.00 0.72% 0 \$0.00 1 \$105,900.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$208,750.00 0.28% 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$91,300.00 0.12% 0 \$0.00 1 \$72,874.96 0.1% 0 \$0.00 1 \$620,965.48 0.83% 0 \$0.00 2 \$568,000.00 0.76% 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 1 \$178,000.00 0.24% 0 \$0.00 2 \$280,000.00 0.34% 0 \$0.00 2 \$186,670.73 0.25% 0 \$0.00 2 \$249,500.00 0.33% 0 \$0.00 2 \$249,500.00 0.31% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 </td <td>3 \$542,500.00 0.72% 0 \$0.00 NA 1 \$105,900.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$208,750.00 0.28% 0 \$0.00 NA 1 \$127,600.00 0.17% 0 \$0.00 NA 1 \$183,000.00 0.24% 0 \$0.00 NA 1 \$149,000.00 0.24% 0 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LIBERTY BANK	2	\$308,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS	2	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK MAGNA BANK	1	\$172,100.00	0.23% 0 \$0.00		\$0.00			\$0.0
MANSFIELD	1							
COOPERATIVE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$632,093.34	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$201,200.00	0.27% 0 \$0.00	1	\$0.00			\$0.0
MAX CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52% 0 \$0.00		\$0.00			\$0.0
MIDWESTONE BANK	2	\$180,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0 \$0.00		\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$759,243.04	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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COMPANY							Ш			L	
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%					\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%					\$0.00		Ļ	\$0.0
PRIMEBANK	_1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00			\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%				Н	\$0.00		L	\$0.0
RANLIFE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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ROYAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNI BANK	ГУ 1	\$233,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY		\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$51,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF TELAKES	HE 2	\$146,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$307,060.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$89,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$42,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPAN	NY 1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY		\$40,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B& OF SYCAMORE	&Т ₁	\$77,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAN	ND 1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	NATIONAL BANK	ĺ		1						1	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0\$0.00	NA	0 \$0	00.00	NA	0	\$0.0
	UMPQUA BANK	3	\$324,446.74	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% (0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$187,500.00	0.25%	0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	\$0.00	NA	0 \$0	0.00		Ш	\$0.0
	Unavailable	64					0 \$0				\$0.0
Total		491	\$75,171,626.31	100%	\$0.00		0 \$0	0.00		0	<u>\$0.0</u>
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	\$0.00	NA			NA	0	\$0.0
	CASHCALL, INC. CENTENNIAL	18		20.72%		NA NA					\$0.0
	LENDING, LLC	3	\$224,500.00	0.9%	\$0.00	NA	0 \$().00	NA	O S	\$0.0

CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$41,500.00	0.17%					\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16						\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00		Ш			L	\$0.00	NA 0	
FIRST PLACE BANK	3	\$362,212.83	1.45%					\$0.00	NA 0	
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
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COMPANY INC.	_			Ц								<u> </u>
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	N	A	0 \$0.0	00	NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.0	NA	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
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	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	A C) {	\$0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	A 0) 9	\$0.0
	SUMMIT CREDIT UNION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	,		Ш	\$0.00			4	\$0.0
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA NA	10	<u>)</u> §	\$0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	A ()) 9	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00		Ш	,		Ш	\$0.00			4	\$0.0
	Unavailable	28			-		1 1	-	\$0.00				\$0.0
Total		172	\$25,050,393.94	100%	0	\$0.00	<u> </u>	0	\$0.00	4	_0	<u>)</u> \$	\$0.00
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31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00			\$0.00		Ш	\$0.00			4	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	10) \$	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	A C) {	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A C) §	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.00	N.A	A (26	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	A C) }	\$0.0
	ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.A	A (J!	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$53,600.00						\$0.00				\$0.0
	ASSOCIATED BANK, NA	2			Ш			Ш	\$0.00			4	\$0.0
<u> </u>	AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10) \$	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$52,000.00		Ш	\$0.00		Ш	\$0.00			4	\$0.0
<u> </u>	AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	10	<u>)</u> §	\$0.0
	BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	A ()) \$	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A C) §	\$0.0
	BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00) NA	A C) §	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00			\$0.00			\$0.00				
	BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA NA	0	\$0.00) NA	A C	٦¢	\$0.0

A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.7% 0	\$351,428.00	2	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.08% 0	\$41,000.00	1	BRYN MAWR TRUST COMPANY THE
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	1.3% 0	\$649,000.00	3	CAPE COD FIVE CENTS SAVINGS BANK
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.06% 0	\$29,100.00	1	CARDINAL COMMUNITY CREDIT UNION
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.15% 0	\$74,000.00	1	CARROLLTON BANK
A 0 \$0.		\$0.00		_	11.68% 0	\$5,852,739.21	22	CASHCALL, INC.
A 0 \$0.		\$0.00				\$58,500.00	1	CENTRAL BANK
A 0 \$0.		\$0.00				\$104,900.00	1	CENTRAL BANK ILLINOIS
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.98% 0	\$492,731.90	6	CENTRAL MORTGAGE COMPANY
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.06% 0	\$30,000.00	1	CENTRUE BANK
A 0 \$0.		\$0.00				\$60,000.00	1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.14% 0	\$71,500.00	1	CHEMICAL BANK
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.32% 0	\$161,100.00	1	CHERRY CREEK MORTGAGE COMPANY
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.1% 0	\$47,656.51	1	CITIZENS BANK OF NORTHERN KENTUCKY
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.15% 0	\$77,000.00	1	COBALT MORTGAGE, INC.
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.34% 0	\$172,391.07	1	COMMUNITY STATE BANK
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.09% 0	\$45,000.00	1	COMMUNITY STATE BANK OF ROCK FALLS
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.18% 0	\$91,500.00	1	CONSUMER LOAN SERVICES, LLC
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.38% 0	\$188,000.00	1	CORNERSTONE MORTGAGE INC.
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.42% 0	\$211,000.00	1	CORTRUST BANK
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.2% 0	\$99,500.00	1	CUSO MORTGAGE CORPORATION
A 0 \$0.		\$0.00		0 \$0.00		\$100,000.00	1	CUSO MORTGAGE, INC.
A 0 \$0.	NA	\$0.00	NA 0	0 \$0.00	0.31% 0	\$155,000.00	1	
A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.06% 0 0.12% 0 0.14% 0 0.32% 0 0.15% 0 0.34% 0 0.34% 0 0.38% 0 0.42% 0 0.2% 0 0.2% 0	\$30,000.00 \$60,000.00 \$71,500.00 \$161,100.00 \$47,656.51 \$77,000.00 \$172,391.07 \$45,000.00 \$91,500.00 \$188,000.00 \$211,000.00 \$99,500.00 \$100,000.00	1 1 1 1 1 1	MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COBALT MORTGAGE, INC. COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK CUSO MORTGAGE CORPORATION CUSO MORTGAGE,

DELMAR FINANCIAL COMPANY									<u> </u>
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18% (\$0.00	NA 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$184,265.84	0.37% (\$0.00	NA 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00		\$0.00	NA 0				\$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% (\$0.00	NA 0	\$0.00	NA	О	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$668,538.98	1.33% (\$0.00	NA 0	\$0.00	NA	0	\$0.0

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FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	Y (0	\$0.00
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	١ (0	\$0.00

MAX CREDIT UNION	1	\$137,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MEMBERS					
MORTGAGE	3	\$369,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY INC.		φ203,000.00	0.7.7.70		11110 40.0
MERCANTILE BANK	2	\$287,294.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST					
MORTGAGE	2	\$497,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY, LLC					
METRO CREDIT	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION			-	-	-++
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA			 		
CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST	4	¢51450000	1 0207 0 00 00	NIA O CO CO	NIA O CO
COMMUNITY BANK	4	\$514,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES					
BANK AND TRUST	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY					$\longrightarrow +\!\!\!\!+$
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE,		-		- 	
LLC	4	\$320,285.70	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU					
EDUCATORS	1	\$260,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT	1	\$400,500.00	0.52% 0 \$0.00	11A U \$0.00	11A 0 \$0.00
UNION					
NATIONAL EXCHANGE DANK		¢100 500 00	0.200 0.00	NIA O do oo	NT A O DO O
EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS			++++	++++	
BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST			- 	 	
FEDERAL CREDIT	3	\$378,082.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION		ŕ			
OLD SECOND	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ130,300.00	0.51 /0 0 \$0.00	11/1/0 \$0.00	11/1/0 \$0.00
ORIENTAL BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AND TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PENTAGON EEDERAL CREDIT	_	¢770 110 26	1.560/ 0.00	NIA O CO	NT A O O
FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST			++++	++++	- - - - - - - - - -
COMPANY OF ST.	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALBANS					

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$119,500.00									
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$307,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 3 2 2 3 2	2 \$253,000.00 1 \$119,500.00 1 \$89,000.00 3 \$417,000.00 1 \$348,600.00 2 \$97,200.00 1 \$144,800.00 1 \$307,750.00 1 \$103,500.00 1 \$147,250.00 3 \$913,103.43 2 \$292,377.67 1 \$261,636.00 2 \$203,000.00 3 \$287,408.42 2 \$301,350.00 3 \$1,017,608.00 2 \$423,400.00 2 \$423,400.00 2 \$423,400.00	2 \$253,000.00 0.51% 1 \$119,500.00 0.24% 1 \$89,000.00 0.18% 3 \$417,000.00 0.83% 1 \$348,600.00 0.7% 2 \$97,200.00 0.19% 1 \$144,800.00 0.29% 1 \$307,750.00 0.61% 1 \$103,500.00 0.21% 1 \$147,250.00 0.29% 3 \$913,103.43 1.82% 2 \$292,377.67 0.58% 1 \$261,636.00 0.52% 2 \$203,000.00 0.41% 3 \$287,408.42 0.57% 2 \$301,350.00 0.6% 3 \$1,017,608.00 2.03% 2 \$423,400.00 0.85% 2 \$240,509.72 0.48%	2 \$253,000.00 0.51% 0 1 \$119,500.00 0.24% 0 1 \$89,000.00 0.18% 0 3 \$417,000.00 0.83% 0 1 \$348,600.00 0.7% 0 2 \$97,200.00 0.19% 0 1 \$144,800.00 0.29% 0 1 \$80,000.00 0.16% 0 1 \$307,750.00 0.61% 0 1 \$103,500.00 0.21% 0 1 \$147,250.00 0.29% 0 3 \$913,103.43 1.82% 0 2 \$292,377.67 0.58% 0 1 \$261,636.00 0.52% 0 2 \$203,000.00 0.41% 0 3 \$287,408.42 0.57% 0 2 \$301,350.00 0.6% 0 3 \$1,017,608.00 2.03% 0 2 \$423,400.00 0.85% 0	2 \$253,000.00	2 \$253,000.00 0.51% 0 \$0.00 NA 1 \$119,500.00 0.24% 0 \$0.00 NA 3 \$417,000.00 0.83% 0 \$0.00 NA 1 \$348,600.00 0.7% 0 \$0.00 NA 2 \$97,200.00 0.19% 0 \$0.00 NA 1 \$144,800.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$307,750.00 0.61% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 2 \$292,377.67 0.58% 0 \$0.00 NA 1 \$261,636.00 0.52% 0 \$0.00 NA 2 \$292,377.67 0.58% 0 \$0.00 NA 3 \$287,408.42 0.57% 0 \$0.00 NA 2 \$301,350.00 0.6% 0 \$0.00 NA 3 \$1,017,608.00 2.03% 0 \$0.00 NA 2 \$423,400.00 0.85% 0 \$0.00 NA 2 \$423,400.00 0.85% 0 \$0.00 NA	2 \$253,000.00	2 \$253,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$348,600.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$97,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$292,377.67 0.58% 0 \$0.00 NA 0 \$0.00 1 \$261,636.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$287,408.42 0.57% 0 \$0.00 NA 0 \$0.00 2 \$301,350.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$301,350.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$423,400.00 0.85% 0 \$0.00 NA 0 \$0.00	2 \$253,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,500.00 0.24% 0 \$0.00 NA 0 \$0	2 \$253,000.00

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	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		326	\$50,090,041.14	100% 0	\$0.00	0 \$0.00	0 \$0.0
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$106,234.30	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$99,488.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$54,931.00			NA 0 \$0.00	NA 0 \$0.0
	BANKWEST	1	\$58,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	13	\$3,316,300.00	13.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK	1	\$129,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRUE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$275,000.00	1.1% 0		NA 0 \$0.00	NA 0 \$0.0

<u> </u>	CENTURY LENDING	\coprod			 				<u>_</u>
	CHEMICAL BANK	1	\$92,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$202,300.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47% 0			0 \$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38% 0	\$0.00	NA	0\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14% 0		NA	0 \$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$178,500.00	0.71% 0		NA	0 \$0.00	NA 0	\$0.
		1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA 0	\$0

FIRSTRUST SAVINGS BANK												
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	0
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	00
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.	00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.	00
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	00
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	00

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NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
RIVER VALLEY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.00
ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00

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TIMPOTTA DANK		#245 000 00	0.00%	00000	NI A loldo col	NT A O do o
•	2	\$245,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST	2	\$198,800.00			NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$95,737.15	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	15	\$1,991,150.85	7.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	156	\$25,021,676.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$49,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WELLS FEDERAL BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT	UNITED BANK & TRUST UNITED BANK, N.A. 1 UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WELLS FEDERAL BANK Unavailable 15 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ARKANSAS	UNITED BANK & TRUST UNITED BANK, N.A. 1 \$95,737.15 UNITED COMMUNITY BANK 1 \$110,677.14 UNIVERSITY FIRST FEDERAL CREDIT 1 \$131,000.00 UNION	UNITED BANK & TRUST UNITED BANK, N.A. 1 \$95,737.15 0.38% UNITED COMMUNITY BANK 1 \$110,677.14 0.44% UNIVERSITY FIRST FEDERAL CREDIT 1 \$131,000.00 0.52% UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$102,000.00 0.41% CORPORATION W.J. BRADLEY MORTGAGE 1 \$330,000.00 1.32% CAPITAL, LLC WATERSTONE MORTGAGE 1 \$90,000.00 0.36% WELLS FEDERAL BANK 1 \$37,200.00 0.15% BANK Unavailable 15 \$1,991,150.85 7.94% UNION 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$216,000.00 0.43% JERSEY, INC. ADJRONDACK TRUST COMPANY 1 \$205,000.00 0.41% THE ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$53,165.00 0.11% AMERICAN FINANCIAL 1 \$202,000.00 0.46% WICHITA FALLS AMERIFARST FINANCIAL 2 \$188,500.00 0.38% FEDERAL CREDIT 1 \$119,900.00 0.24% WICHITA FALLS AMERIFARST FINANCIAL 2 \$188,500.00 0.38% FEDERAL CREDIT 1 \$177,702.35 0.35% FEDERAL CREDIT 1 \$177,702.35 0.35%	UNITED BANK & TRUST UNITED BANK, N.A. 1 \$95,737.15 0.38% 0 \$0.00 UNITED COMMUNITY BANK 1 \$110,677.14 0.44% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$131,000.00 0.52% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$102,000.00 0.41% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$330,000.00 1.32% 0 \$0.00 WATERSTONE MORTGAGE 1 \$37,200.00 0.36% 0 \$0.00 WELLS FEDERAL 1 \$37,200.00 0.15% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$37,200.00 0.15% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$330,000.00 0.36% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$37,200.00 0.15% 0 \$0.00 WELLS FEDERAL 1 \$37,200.00 0.15% 0 \$0.00 UNIVEST BANK 1 \$1,991,150.85 7.94% 0 \$0.00 UNIVEST BANK 1 \$216,000.00 0.43% 0 \$0.00 UNIVEST COMPANY 0 \$0.00 UNIVEST COMPANY 1 \$205,000.00 0.41% 0 \$0.00 UNIVEST COMPANY 1 \$119,900.00 0.24% 0 \$0.00 UNIVESTE COMPANY	UNITED BANK & TRUST UNITED BANK, N.A.

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ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.0
AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
BANCORPSOUTH BANK	6	\$589,654.48	1.17%			NA	0	\$0.00	NA	0	\$(0.0
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00			\$0.00		0	\$(0.0
BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.0
CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.0
CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%					\$0.00				
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.00
	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00

DELMAR FINANCIAL COMPANY					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$723,320.16	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.0
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.0
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%			NA	0	\$0.00	NA	. С	\$	60.00
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	60.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.00
HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	60.00
HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%					\$0.00				60.00
INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00				60.00
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	60.00
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	60.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00

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 MARINE BANK	2	\$199,795.88	0.4%	0 \$0.00	NA	0	\$0.00	NA	() {	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MIDWESTONE BANK	1	\$77,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	() {	0.0
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0 \$0.00	NA	0	\$0.00	NA	() {	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
NEW ERA BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	() {	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
OAK BANK	1	\$159,400.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	() {	0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	() \$	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00		0 \$0.00		Ш	\$0.00		╀	1	\$0.0
ORRSTOWN BANK	2	\$199,750.00		0 \$0.00		1	\$0.00		_	_	0.0
	5	\$1,006,010.93	2%	0 \$0.00	NA	0	\$0.00	NA	() {	\$0.0

PENTAGON FEDERAL CREDIT UNION)					
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00			\$0.00			\$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK		\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY		\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0 \$0.00	NA	0 \$0.0	00 N	Α	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
UNITED COMMUNITY BANK	1	\$67,945.69	0.14%			0 \$0.0				\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0 \$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00 N	A	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00			\$0.00			\$0.00			\$0.0
	Unavailable	40	\$6,192,369.26	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		307	\$50,228,312.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		33	\$6,844,787.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	7	\$1,785,100.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$653,536.12	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57% 0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$181,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$437,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58% 0 \$0.00		
LEADER BANK, N.A.	16	\$5,328,030.00	12.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50	\$14,574,942.42	34.11%		NA 0 \$0.00	NA 0 \$0.0
Total		150	\$42,707,611.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% (0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0,00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%		NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	6	\$1,456,873.60	4.76%	0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$132,000.00	0.43%	00.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$314,000.00	1.03%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
2	\$291,088.89	0.95%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$159,300.00	0.52%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$388,233.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$116,086.36	0.38%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$151,650.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$215,900.00	0.7%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$182,727.14	0.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$178,639.46	0.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$250,100.00	0.82%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$282,500.00	0.92%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$272,200.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.71%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
4	\$1,043,407.00	3.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	\$219,716.81	0.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
7	\$1,695,450.00	5.54%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
2	\$352,310.00	1.15%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 7	2 \$291,088.89 1 \$159,300.00 1 \$388,233.00 1 \$116,086.36 1 \$151,650.00 1 \$215,900.00 1 \$182,727.14 1 \$178,639.46 1 \$250,100.00 1 \$293,000.00 1 \$293,000.00 1 \$272,200.00 1 \$272,200.00 1 \$217,600.00 1 \$1,043,407.00 1 \$219,716.81 7 \$1,695,450.00	2 \$291,088.89 0.95% 1 \$159,300.00 0.52% 1 \$388,233.00 1.27% 1 \$116,086.36 0.38% 1 \$151,650.00 0.5% 1 \$182,727.14 0.6% 1 \$178,639.46 0.58% 1 \$250,100.00 0.82% 1 \$293,000.00 0.96% 1 \$293,000.00 0.96% 1 \$272,200.00 0.89% 1 \$272,200.00 0.89% 1 \$217,600.00 0.71% 1 \$179,000.00 0.58% 4 \$1,043,407.00 3.41% 1 \$219,716.81 0.72% 7 \$1,695,450.00 5.54%	2 \$291,088.89	2 \$291,088.89	2 \$291,088.89 0.95% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$388,233.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$116,086.36 0.38% 0 \$0.00 NA 0 \$0.00 1 \$151,650.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$215,900.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$182,727.14 0.6% 0 \$0.00 NA 0 \$0.00 1 \$178,639.46 0.58% 0 \$0.00 NA 0 \$0.00 1 \$2293,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$2293,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$2272,200.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$219,716.81 0.72% 0 \$0.00 NA 0 \$0.00	2 \$291,088.89 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,300.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$388,233.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,086.36 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,650.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,900.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,727.14 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,639.46 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,100.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$2272,200.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,716.81 0.72% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,695,450.00 5.54% 0 \$0.00 NA 0 \$0.00 NA	2 \$291,088.89

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\$180,000.00

0.59% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.0

ROCKLAND TRUST

COMPANY

	COMMINI						
	SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$14,037,192.89	45.83%	00.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$30,624,998.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA	0\$	60.00	N	A () \$	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA	0\$	60.00	N	A (9	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA	0\$	60.00	NA	A (0 \$	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35% 0	\$0.00	NA	0 \$	60.00	Nz	4 () }	\$0.00
CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA	0\$	00.00	N	4 () \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0	\$0.00	NA	0\$	60.00	N	A () \$	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	0\$	60.00	NA	A () \$	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	0\$	60.00	N	4 () \$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0	\$0.00	NA	0\$	60.00	NA	A (0 \$	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38% 0	\$0.00	NA	0\$	60.00	NA	A () \$	\$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4% 0	\$0.00	NA	0\$	60.00	NA	A () \$	\$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0	\$0.00	NA	0 \$	60.00	N/	4 () \$	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0	\$0.00	NA	0 \$	60.00	N	A () \$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0	\$0.00	NA	0\$	60.00	NA	A () \$	\$0.00
	1	\$158,400.00	0.37% 0	\$0.00	NA	0\$	00.00	N	4 () {	\$0.00

DURANT BANK AND TRUST COMPANY								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0 \$0.00	NA 0 \$0.0	00 NA	v C	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA	7 C	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA	v C	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0 \$0.00	NA 0 \$0.0	NA	7 C	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	v (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.0
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0 \$0.00	NA 0 \$0.0	00 NA	v C	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	7 C	\$0.0
FIRST PLACE BANK	4	\$670,183.39	1.56%	0 \$0.00	NA 0 \$0.0	0 NA	V C	\$0.0
FIRST REPUBLIC BANK	1	\$173,000.00		0 \$0.00	NA 0 \$0.0	00 NA	v C	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA	7 C	\$0.0
FREMONT BANK	13	\$2,141,439.63	4.98%	0 \$0.00	NA 0 \$0.0	0 NA	7 (\$0.0
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA	v C	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	7 (\$0.0
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0 \$0.00	NA 0 \$0.0	NA	V C	\$0.0
HOMEBANC N.A.	1	\$161,500.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	V C	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.0			\$0.0
	1	\$152,389.76	0.35%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.0

LOANDEPOT.COM, LLC									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00		0 \$0.00		0 \$0.00			\$0.0
PEOPLES BANK	2	\$310,000.00	0.72%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9			0 \$0.00		0 \$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$161,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$168,500.00		0 \$0.00		0 \$0.00		1	\$0.0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.00			\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

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\$325,000.00

0.76% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.0

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RPM MORTGAGE,

	INC.		, ,				
	SAFE CREDIT UNION	1	\$151,369.52	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	\$161,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$163,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$159,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$168,835.26		0 \$0.00		NA 0 \$0.0
<u> </u>	WESTBURY BANK	1	\$165,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	96	\$15,404,265.34	35.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Fotal		266	\$43,029,912.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$525,500.00	2.65% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00				\$0.00		0	\$0.0
CASHCALL, INC.	5	\$1,209,200.00	6.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$197,700.00	1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00 \$204,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28		34.42% (NA 0 \$0.00	NA 0 \$0.0
Total		81	\$19,819,667.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE	3	\$698,800.00	3% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION							
ASSOCIATED BANK, NA	2	\$529,100.00	2.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$151,500.00	0.65% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	1	\$311,598.62	1.34% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$135,263.02	0.58% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$182,600.00	0.78% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$272,865.00	1.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$180,372.36	0.77% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,400.00	0.62% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	1	\$168,200.00	0.72% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

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	PARAMOUNT EQUITY MORTGAGE, LLC									l
	PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	50	. , ,				0 \$0.00	NA	-	
Total		104	\$23,288,928.08	100%	0 \$0.00		0 \$0.00		0 9	\$0.0
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$172,940.95		0 \$0.00		Ш	\$0.00	NA		\$0.0
Total		10	\$2,081,385.05	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$280,400.00	6.81%	0.00) NA	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$89,000.00	2.16%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	·	1	\$101,000.00	2.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY						
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	RANLIFE, INC.	1	\$96,000.00	2.33% (NA 0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	1	\$85,392.43	2.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,246,232.86	30.28%		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,116,549.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$51,235.45		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	2	\$137,800.00	2.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$39,200.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94			NA 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK	2	\$124,695.47	2.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	'	1	\$37,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$50,829.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$79,800.00	1.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$115,868.71	2.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$77,904.10	1.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE	2	\$136,800.00	2.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
l l				1			1	I I			1

	NETWORK INC.									l	
	RIVER VALLEY	1	\$72,000.00	1 55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK	1	Ψ12,000.00	1.55/0	υψυ.υυ	11/1	Ц	φυ.υυ	1 1/ 1	Ĺ	ψυ.υ
	SCOTIABANK OF	1	\$77,600.00	1.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	PUERTO RICO SILVER STATE	\vdash					${\sf H}$			\vdash	\vdash
	SCHOOLS SERVICE	1	\$55,153.07	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC				υψο.σο			Ψ0.00		Č	Ψ0.0
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0 \$0.00		Ш	\$0.00			\$0.00
	Unavailable	23	\$1,354,984.66				_	\$0.00			\$0.00
Total		79	\$4,647,886.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
2141707/17	EDEL COME DANIK		\$407.500.00	10.020	2 20 00	N/A	닊	* 0.00	D.T.A.	<u>_</u>	ΦΩ O
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0 \$0.00	NA	O	\$0.00	NA	U	\$0.00
	MEETINGHOUSE BANK	1	\$191,500.00	8.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,300.00	21.77%			-	\$0.00			\$0.00
Total		8	\$2,261,460.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$78,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$72,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$310,700.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00		0 \$0.00	NA 0 \$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	1	\$69,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	1	\$253,800.00	2.02% 0 \$0	0.00 NA	0 \$0	0.00 NA	10	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07% 0 \$6					\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14% 0 \$6		0 \$0	0.00 NA	A 0	\$0.0
MARQUETTE BANK	1	\$127,400.00	1.01% 0 \$0	0.00 NA	0 \$0	0.00 NA	A ()	\$0.0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
MLD MORTGAGE, INC.	1	\$288,000.00	2.29% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0 \$6	0.00 NA	0 \$0	0.00 NA	A O	\$0.0
ROUNDBANK	_1	\$153,200.00	1.22% 0 \$0	0.00 NA	0 \$0	0.00 NA	A ()	\$0.0
SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0 \$6	0.00 NA	0 \$0	0.00 NA	A 0	\$0.0
SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0 \$6				4	\$0.0
	1	\$276,500.00	2.2% 0 \$0	0.00 NA	0 \$0	0.00 NA	A ()	\$0.0

	TELCOM CREDIT UNION								
	THE PARK BANK TOPLINE FEDERAL	1	\$245,000.00	1.95%			0 \$0.00		0 \$0.0
	CREDIT UNION	1	\$273,500.00	2.18%)\$0.00	NA	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%			0 \$0.00		0 \$0.0
	Unavailable	6	+-, ;	11.38%			0 \$0.00		0 \$0.0
Total		66	\$12,566,700.24	100%	0 \$0.00		\$0.00		0 \$0.0
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	\$0.00	NA	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	\$0.00	NA	\$0.00	NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0\$0.00	NA	0\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	\$0.00	NA	\$0.00	NA	0,00
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$154,383.19	0.53%			0.00		0 \$0.0
	CASHCALL, INC.	7	\$1,291,324.37	4.46%			0 \$0.00		0 \$0.0
<u> </u>	CHEMICAL BANK	1	\$102,500.00	0.35%	50.00	NA (0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	\$0.00	NA	\$0.00	NA	0,00

1	\$203,400.00	0.7%	\$0.00	NA	08	\$0.00	NA	0	\$0.00
4	\$445,170.48	1.54%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Ξ, 2	\$600,300.00	2.07%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Γ 2	\$289,831.00	1% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$285,500.00				Ш			0	\$0.00
.C 1	\$234,000.00	0.81%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
1	\$126,000.00				0.5	\$0.00	NA	0	\$0.00
K 1	\$188,800.00	0.65%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.43% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.7%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$116,900.00								
2	\$584,250.00	2.02%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.95% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$110,700.00				Ц				
1	\$146,150.00							_	
2	\$373,000.00								
1									
N 1	Ψ>7,100.00				-		NA	0	\$0.0
JK 1	\$159,000.00	0.55% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.44% 0	\$0.00	NA	05	\$0.00 	NA	0	\$0.00
1	\$346,776.00	1.2% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$137,500.00	0.47%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
2	\$338,500.00				08	\$0.00			
1	\$222,100.00	0.77% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
1	\$133,500.00				Ш				
1	\$227,700.00	0.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 4 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	4 \$445,170.48 E, 2 \$600,300.00 C 2 \$289,831.00 1 \$285,500.00 C 1 \$234,000.00 C 1 \$126,000.00 K 1 \$188,800.00 C 2 \$202,000.00 C 2 \$202,000.00 C 3 \$275,000.00 C 4 \$146,150.00 C 5 \$373,000.00 C 7 \$111,250.00 C 8 \$111,250.00 C 9 \$373,000.00 C 1 \$128,800.00 C 1 \$137,500.00 C 1 \$133,500.00 C 1 \$133,500.00 C 1 \$133,500.00	4 \$445,170.48 1.54% 0 5 2 \$600,300.00 2.07% 0 1 \$285,500.00 0.99% 0 1 \$126,000.00 0.43% 0 1 \$125,000.00 0.43% 0 1 \$116,900.00 0.43% 0 1 \$116,900.00 0.43% 0 1 \$110,700.00 0.38% 0 1 \$111,250.00 0.38% 0 1 \$111,250.00 0.38% 0 1 \$111,250.00 0.38% 0 1 \$111,250.00 0.38% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.55% 0 1 \$111,250.00 0.38% 0 1 \$111,250.00 0.34% 0 1 \$137,500.00 0.44% 0 1 \$128,800.00 0.44% 0 1 \$128,800.00 0.44% 0 1 \$133,500.00 0.47% 0 1 \$133,500.00 0.46% 0	4 \$445,170.48 1.54% 0 \$0.00 5 2 \$289,831.00 1% 0 \$0.00 1 \$285,500.00 0.99% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 K 1 \$188,800.00 0.65% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 1 \$1110,700.00 0.38% 0 \$0.00 1 \$1110,700.00 0.38% 0 \$0.00 X 1 \$146,150.00 0.38% 0 \$0.00 X 1 \$146,150.00 0.38% 0 \$0.00 X 1 \$111,250.00 0.38% 0 \$0.00 X 1 \$111,250.00 0.38% 0 \$0.00 X 1 \$131,250.00 0.34% 0 \$0.00 X 1 \$146,150.00 0.55% 0 \$0.00 X 1 \$146,150.00 0.55% 0 \$0.00 X 1 \$146,150.00 0.34% 0 \$0.00 X 1 \$111,250.00 0.34% 0 \$0.00 X 1 \$131,250.00 0.44% 0 \$0.00 X 1 \$133,500.00 0.44% 0 \$0.00 X 1 \$128,800.00 0.44% 0 \$0.00 X 1 \$133,500.00 0.47% 0 \$0.00 X 1 \$133,500.00 0.47% 0 \$0.00 X 1 \$133,500.00 0.46% 0 \$0.00	4 \$445,170.48 1.54% 0 \$0.00 NA 2. \$600,300.00 2.07% 0 \$0.00 NA 1 \$289,831.00 1% 0 \$0.00 NA 1 \$285,500.00 0.99% 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.7% 0 \$0.00 NA 1 \$116,900.00 0.4% 0 \$0.00 NA 1 \$116,900.00 0.4% 0 \$0.00 NA 1 \$110,700.00 0.38% 0 \$0.00 NA 1 \$1110,700.00 0.38% 0 \$0.00 NA 1 \$111,250.00 0.34% 0 \$0.00 NA 1 \$111,250.00 0.34% 0 \$0.00 NA 1 \$113,500.00 0.44% 0 \$0.00 NA 1 \$128,800.00 0.44% 0 \$0.00 NA 1 \$133,500.00 0.47% 0 \$0.00 NA 1 \$133,500.00 0.46% 0 \$0.00 NA	4 \$445,170.48 1.54% 0 \$0.00 NA 0 5 2 \$600,300.00 2.07% 0 \$0.00 NA 0 1 \$285,500.00 0.99% 0 \$0.00 NA 0 1 \$234,000.00 0.81% 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 2 \$202,000.00 0.7% 0 \$0.00 NA 0 1 \$116,900.00 0.4% 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 2 \$373,000.00 1.29% 0 \$0.00 NA 0 1 \$111,250.00 0.38% 0 \$0.00 NA 0 1 \$131,500.00 0.44% 0 \$0.00 NA 0 1 \$137,500.00 0.44% 0 \$0.00 NA 0 1 \$137,500.00 0.47% 0 \$0.00 NA 0 1 \$137,500.00 0.47% 0 \$0.00 NA 0 1 \$137,500.00 0.47% 0 \$0.00 NA 0 1 \$133,500.00 0.46% 0 \$0.00 NA 0	4 \$445,170.48 1.54% 0 \$0.00 NA 0 \$0.00 1 \$2 \$289,831.00 1% 0 \$0.00 NA 0 \$0.00 1 \$285,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1128,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.77% 0 \$0.00 NA 0 \$0.00	4 \$445,170.48	4 \$445,170.48 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 3. 2 \$600,300.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 K 1 \$188,800.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,900.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,250.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$11,250.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,250.00 0.00 0.00 NA 0 \$0.00 NA 0 1 \$111,250.00 0.00 0.00

5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$121,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
1	\$104,250.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$156,032.22		Ш					NA	. (\$0.0
1	\$309,000.00					_			-	1
2	\$294,300.00				NA	0	\$0.00	NA	C	\$0.0
1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
2	\$416,777.73	1.44%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.0
1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$205,136.95	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
1	\$91,006.72	0.31%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.0
3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$182,719.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C	<u>\$0</u> .0
1	\$168,000.00				NA	0	\$0.00	NA	C	\$0.0
3	\$498,650.00									\$0.0
	1 1 2 1 1 2 1 1 3 2 1 1 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,000.00 1 \$104,250.00 2 \$439,100.00 1 \$192,100.00 1 \$320,000.00 1 \$39,000.00 2 \$294,300.00 1 \$139,756.08 2 \$416,777.73 1 \$279,950.00 1 \$205,136.95 1 \$91,006.72 3 \$338,800.00 2 \$327,946.35 1 \$1,095,440.01 10 \$1,178,416.27 1 \$435,900.00 1 \$168,000.00	1 \$121,000.00 0.42% 1 \$104,250.00 0.36% 2 \$439,100.00 1.52% 1 \$192,100.00 0.66% 1 \$320,000.00 1.1% 1 \$156,032.22 0.54% 1 \$309,000.00 1.07% 2 \$294,300.00 1.02% 1 \$139,756.08 0.48% 2 \$416,777.73 1.44% 1 \$279,950.00 0.97% 1 \$205,136.95 0.71% 3 \$338,800.00 1.17% 2 \$327,946.35 1.13% 1 \$182,719.35 0.63% 5 \$1,095,440.01 3.78% 10 \$1,178,416.27 4.07% 1 \$435,900.00 1.5% 1 \$168,000.00 0.58%	1 \$121,000.00 0.42% 0 1 \$104,250.00 0.36% 0 2 \$439,100.00 1.52% 0 1 \$192,100.00 0.66% 0 1 \$320,000.00 1.1% 0 1 \$309,000.00 1.07% 0 2 \$294,300.00 1.02% 0 1 \$139,756.08 0.48% 0 2 \$416,777.73 1.44% 0 1 \$279,950.00 0.97% 0 1 \$205,136.95 0.71% 0 1 \$91,006.72 0.31% 0 2 \$327,946.35 1.13% 0 2 \$327,946.35 1.13% 0 1 \$1,095,440.01 3.78% 0 5 \$1,095,440.01 3.78% 0 1 \$435,900.00 1.5% 0 1 \$168,000.00 0.58% 0	1 \$121,000.00 0.42% 0 \$0.00 1 \$104,250.00 0.36% 0 \$0.00 2 \$439,100.00 1.52% 0 \$0.00 1 \$192,100.00 0.66% 0 \$0.00 1 \$320,000.00 1.1% 0 \$0.00 1 \$359,000.00 1.07% 0 \$0.00 2 \$294,300.00 1.02% 0 \$0.00 1 \$139,756.08 0.48% 0 \$0.00 2 \$416,777.73 1.44% 0 \$0.00 1 \$279,950.00 0.97% 0 \$0.00 1 \$205,136.95 0.71% 0 \$0.00 1 \$91,006.72 0.31% 0 \$0.00 2 \$327,946.35 1.13% 0 \$0.00 2 \$327,946.35 1.13% 0 \$0.00 5 \$1,095,440.01 3.78% 0 \$0.00 1 \$435,900.00 1.5% 0 \$0.00 1 \$435,900.00 1.5% 0 \$0.00 1 \$168,000.00 0.58% 0 \$0.00	1 \$121,000.00 0.42% 0 \$0.00 NA 1 \$104,250.00 0.36% 0 \$0.00 NA 2 \$439,100.00 1.52% 0 \$0.00 NA 1 \$192,100.00 0.66% 0 \$0.00 NA 1 \$320,000.00 1.1% 0 \$0.00 NA 1 \$309,000.00 1.07% 0 \$0.00 NA 2 \$294,300.00 1.07% 0 \$0.00 NA 2 \$294,300.00 1.02% 0 \$0.00 NA 2 \$139,756.08 0.48% 0 \$0.00 NA 2 \$416,777.73 1.44% 0 \$0.00 NA 1 \$279,950.00 0.97% 0 \$0.00 NA 1 \$205,136.95 0.71% 0 \$0.00 NA 3 \$338,800.00 1.17% 0 \$0.00 NA 2 \$327,946.35 1.13% 0 \$0.00 NA 1 \$182,719.35 0.63% 0 \$0.00 NA 1 \$1,178,416.27 4.07% 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA	1 \$121,000.00	1 \$121,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$439,100.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$192,100.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$294,300.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$139,756.08 0.48% 0 \$0.00 NA 0 \$0.00 2 \$416,777.73 1.44% 0 \$0.00 NA 0 \$0.00 1 \$279,950.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$91,006.72 0.31% 0 \$0.00 NA 0 \$0.00 1 \$91,006.72 0.31% 0 \$0.00 NA 0 \$0.00 2 \$327,946.35 1.13% 0 \$0.00 NA 0 \$0.00 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 5 \$1,095,440.01 3.78% 0 \$0.00 NA 0 \$0.00 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 1	1 \$121,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$439,100.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,100.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$294,300.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,756.08 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$416,777.73 1.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,950.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,950.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$338,800.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,756.08 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,136.95 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,136.95 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,178,416.27 4.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$435,900.00 1.5% 0 \$0.00 NA 0 \$0.00 NA	1 \$121,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,100.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,100.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,032.22 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$294,300.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,756.08 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$2416,777.73 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,950.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,950.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2338,800.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,719.35 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,178,416.27 4.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,178,416.27 4.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,178,416.27 4.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,132,637.91	28.08%	_			_	\$0.00			\$0.00
Total		161	\$28,970,570.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29%					\$0.00			\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,383.66	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,026,080.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%			NA	0	\$0.00			\$0.00
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1	-		1 1		_	-	
2	\$432,003.00	3.69%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$43,829.88	0.37%	0 \$0.00	NA 0 \$0.	00 NA	() \$	60.0
6	\$497,098.25	4.25%	0 \$0.00) NA 0 \$0.	00 NA	\ () \$	60.0
1	\$205,589.47	1.76%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$278,871.10	2.38%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$75,000.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA	(\$	0.0
1	\$238,000.00	2.03%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$274,900.00	2.35%	0 \$0.00	NA 0 \$0.	00 NA	v () \$	60.0
1	\$144,000.00	1.23%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0^{-}
1	\$158,000.00	1.35%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$276,200.00	2.36%	0 \$0.00	NA 0 \$0.	00 NA	\ () \$	60.0
1	\$47,650.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	() \$	6.0
1	\$304,914.16	2.61%	0 \$0.00	NA 0 \$0.	00 NA	\ (\$	60.0
1	\$81,000.00	0.69%	0 \$0.00) NA 0 \$0.	00 NA	V () \$	60.0
1	\$301,548.45	2.58%	0 \$0.00	NA 0 \$0.0	00 NA	() \$	0.0
5	\$935,700.00	8%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$229,000.00	1.96%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
2	\$351,476.25	3%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$124,818.75	1.07%	0 \$0.00	NA 0 \$0.	00 NA	() \$	0.0
1	\$172,000.00	1.47%	0 \$0.00	NA 0 \$0.0	00 NA	(\$	0.0
1	\$279,900.00	2.39%	0 \$0.00	NA 0 \$0.	00 NA	\ () \$	60.0
	1 6 1 1 1 1 1 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1	1 \$43,829.88 6 \$497,098.25 1 \$205,589.47 1 \$278,871.10 1 \$75,000.00 1 \$238,000.00 1 \$274,900.00 1 \$144,000.00 1 \$158,000.00 1 \$276,200.00 1 \$47,650.00 1 \$304,914.16 1 \$304,914.16 1 \$301,548.45 5 \$935,700.00 1 \$229,000.00 2 \$351,476.25 1 \$124,818.75 1 \$172,000.00	1 \$43,829.88 0.37% 6 \$497,098.25 4.25% 1 \$205,589.47 1.76% 1 \$278,871.10 2.38% 1 \$75,000.00 0.64% 1 \$238,000.00 2.03% 1 \$274,900.00 2.35% 1 \$158,000.00 1.23% 1 \$158,000.00 1.35% 1 \$47,650.00 0.41% 1 \$304,914.16 2.61% 1 \$301,548.45 2.58% 5 \$935,700.00 8% 1 \$229,000.00 1.96% 2 \$351,476.25 3% 1 \$172,000.00 1.47%	1 \$43,829.88 0.37% 0 \$0.00 6 \$497,098.25 4.25% 0 \$0.00 1 \$205,589.47 1.76% 0 \$0.00 1 \$278,871.10 2.38% 0 \$0.00 1 \$75,000.00 0.64% 0 \$0.00 1 \$238,000.00 2.03% 0 \$0.00 1 \$274,900.00 2.35% 0 \$0.00 1 \$144,000.00 1.23% 0 \$0.00 1 \$158,000.00 1.35% 0 \$0.00 1 \$276,200.00 2.36% 0 \$0.00 1 \$47,650.00 0.41% 0 \$0.00 1 \$304,914.16 2.61% 0 \$0.00 1 \$301,548.45 2.58% 0 \$0.00 5 \$935,700.00 8% 0 \$0.00 1 \$229,000.00 1.96% 0 \$0.00 2 \$351,476.25 3% 0 \$0.00 1 \$172,000.00 1.47% 0 \$0.00	1 \$43,829.88 0.37% 0 \$0.00 NA 0 \$0.00 6 \$497,098.25 4.25% 0 \$0.00 NA 0 \$0.00 1 \$205,589.47 1.76% 0 \$0.00 NA 0 \$0.00 1 \$278,871.10 2.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$274,900.00 2.35% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 1 \$3229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 2 \$351,476.25 3% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00	1 \$43,829.88 0.37% 0 \$0.00 NA 0 \$0.00 NA 6 \$497,098.25 4.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,589.47 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,871.10 2.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$238,000.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,900.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$351,476.25 3% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,818.75 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA	1 \$43,829.88 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$497,098.25 4.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,589.47 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,871.10 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,000.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$274,900.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$935,700.00 8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00	1 \$43,829.88 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$497,098.25 4.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,589.47 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$278,871.10 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$274,900.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$124,818.75 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 1.47% 0 \$0.00 NA

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	TELCOM CREDIT				ſ	<u></u>		Τ	<u></u>		Γ	Τ	_
	UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$(ე.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	, (0 \$0.00	NA	0	1\$1	0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	7	0 \$0.00	NA	0)\$(0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00		Ц				0 \$0.00	NA	Ш		
	Unavailable	9	\$1,809,351.42	15.5%	-			7	0 \$0.00	NA	0)\$′	0.0
Total		65		100%	-			_	0 \$0.00		-	_	60.0
		<u> </u>	1]	\perp'	<u> </u>		\downarrow	$\perp \perp \downarrow$!	⊥'	\downarrow	
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	7(0 \$0.00	NA	0	ر\$(0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15		Ц				0 \$0.00	NA	Ш		
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	7(0 \$0.00	NA	0)\$1	0.0
	ASSOCIATED BANK, NA	2			0	\$0.00	NA	7	0 \$0.00	NA	0)\$'	0.0
	BAXTER CREDIT UNION	2	\$222,350.00	1.11% (0	\$0.00	NA	1	0 \$0.00	NA	0	\$	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	,[0 \$0.00	NA	0)\$(0.0
	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA NA	1	0 \$0.00	NA	0) \$'	0.0
	COBALT MORTGAGE, INC.	1	\$355,000.00		Ħ				0 \$0.00	NA			
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	7	0 \$0.00	NA	0)\$'	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% (0	\$0.00	NA	, (0 \$0.00	NA	0)\$(0.0
	DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54% (0	\$0.00	NA	7	0 \$0.00	NA	0)\$(0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% (0	\$0.00	NA		0 \$0.00	NA	0	1\$	0.0
	ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$	0.0
	FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$	0.0
	FARMERS BANK & TRUST	3	\$501,430.00		Ш	,		1	0 \$0.00	NA	0)\$(0.0
	FBC MORTGAGE LLC	$\frac{1}{1}$	\$230,400.00	1.15%	0	\$0.00	NA	1	0 \$0.00	NA	0) \$′	0.0

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FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
HOMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(0.0
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. С) \$(0.0

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	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,350.00		Ш				\$0.00			\$0.00
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.00			\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	, ,		Ш			-	\$0.00			\$0.00
	Unavailable	30	\$6,104,479.23	30.35%	-		NA	_	\$0.00		_	\$0.00
Total		111	\$20,119,633.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59		0	\$0.00			\$0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,352.59	100%	0	\$0.00		0	\$0.00			\$0.0
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31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$86,700.00	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$417,000.00	3.29%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
1	\$191,500.00	1.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
3	\$744,150.00	5.88%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
1	\$185,270.00	1.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
10	\$1,910,527.44	15.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$82,436.00	0.65%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$284,000.00	2.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
2	\$665,000.00	5.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$181,600.00	1.43%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$380,000.00	3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
4	\$902,000.00	7.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
1	\$204,750.00	1.62%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
3	\$776,053.10	6.13%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
2	\$341,250.00	2.7%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$183,000.00	1.45%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$390,000.00	3.08%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$295,000.00	2.33%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
1	\$310,500.00	2.45%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
3	\$754,900.00	5.96%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.0
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	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0 \$0.	.00	NA	70	\$0.00	NA	C	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85% (0 \$0.	.00	NA	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16						\$0.00			\$0.00
	Unavailable	2	\$306,561.68					_	\$0.00		_	\$0.00
Total		59	\$12,658,731.17	100%	0 \$0.	.00	_	0	\$0.00	 	0	\$0.00
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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0 \$0.	.00	NA	0	\$0.00	NA	.0	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0 \$0.	.00	NA	0	\$0.00	NA	.0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% (0 \$0.	00	NA	0	\$0.00	NA	.0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,713.43		Ц			\perp	\$0.00		4	\$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19% (0 \$0.	.00	NA	70	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0 \$0.	.00	NA	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$189,482.59					\perp	\$0.00		╙	\$0.00
Total		11	\$1,830,235.29	100%	0 \$0.	.00		0	\$0.00	 	0	\$0.00
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31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03		Ц			\perp	\$0.00		4	\$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43% (0 \$0.	.00	NA	70	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30						\$0.00			\$0.0
	RANLIFE, INC.	3	\$454,012.24	31.52%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0 \$0				\$0.00			\$0.0
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	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,440,177.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00					0	\$0.00			
Total		10	\$1,130,890.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	ROUNDBANK	1	\$117,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00		0 \$0.00		NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$124,500.00		0 \$0.00		NA 0 \$0.00
	Unavailable	28		30.23%			NA 0 \$0.00
Total	!	92	\$10,763,568.83	100%	0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	AEROSPACE	\vdash	 		 	 	
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$133,100.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$130,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENALI STATE BANK	2	7-00,0000		0 \$0.00		NA 0 \$0.0
<u> </u>	DIME BANK	1	\$135,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS AND MERCHANTS	1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SAVINGS BANK				Ц					L	
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00		0 \$0.00			\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00		0 \$0.00	NA	0	\$0.0
MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	o	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE	4	\$511,300.00	3.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	CORPORATION	<u> </u>						
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	UNITY BANK WAYNE BANK AND	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$131,000.00 \$147,000.00		0 \$0.00	NA 0 \$0.		NA 0 \$0.0 NA 0 \$0.0
	TRUST COMPANY Unavailable	32	2 \$4,259,093.53	27.9%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
Total	'	113	\$ \$15,263,752.41	100%	0 \$0.00	0 \$0.	.00	0 \$0.0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0\$0.00	NA 0 \$0.	.00	NA 0 \$0.0
<u> </u>	AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	10	·		0 \$0.00	NA 0 \$0.		NA 0 \$0.0
<u> </u>	BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0
	,	1	\$74,570.82	0.53%	0 \$0.00	NA 0 \$0.	.00	NA 0 \$0.0

COMMUNITY STATE BANK											
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DENALI STATE BANK	2	\$123,200.00	0.88%			NA	0	\$0.00			\$0.0
DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$65,300.00	0.47%	0	\$0.00	NĀ	0	\$0.00	NA	. 0	\$0.0

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MARINE BANK	5	\$318,692.10	2.27%	\$0.00	NA	0.5	0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
PARK BANK	2	\$150,036.00	1.07%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$80,000.00	0.57%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% (\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$71,250.00	0.51%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0

	STILLWATER NATIONAL BANK &	1		I			
	TRUST COMPANY	₁ 1	1	1			
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	12	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58				NA 0 \$0.00	NA 0 \$0.00
Total		216	\$14,022,092.91	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BUSEY BANK	1	\$103,200.00			NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	6	\$602,993.64	3.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTURY MORTGAGE	4	\$398,800.00	2.52% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$104,675.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%			0 \$0.00			\$0.0
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%			0 \$0.00			\$0.0
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$103,125.00	0.65%			0 \$0.00			\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%			0 \$0.00			\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	19	\$1,836,749.90	11.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$85,000.00	0.54%	0 \$0.00	NA	0 \$0.00			\$0.0
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0 \$0.00		0 \$0.00			\$0.0
	1	\$102,000.00	0.64%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

2	\$193,600.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$307,994.03	1.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$108,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$291,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$103,000.00							
2	\$183,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$88,745.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$90,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$215,367.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$198,750.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$86,250.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$202,850.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$105,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$212,614.57	1.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$86,250.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$103,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$188,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$108,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	3 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 2	3 \$307,994.03 1 \$108,750.00 3 \$291,000.00 1 \$103,000.00 2 \$183,500.00 1 \$90,000.00 2 \$215,367.00 2 \$198,750.00 1 \$100,000.00 1 \$86,250.00 1 \$105,500.00 2 \$212,614.57 1 \$86,250.00 1 \$103,000.00 2 \$188,000.00	3 \$307,994.03 1.95% 1 \$108,750.00 0.69% 3 \$291,000.00 1.84% 1 \$103,000.00 0.65% 2 \$183,500.00 1.16% 1 \$88,745.00 0.56% 1 \$90,000.00 0.57% 2 \$215,367.00 1.36% 2 \$198,750.00 1.26% 1 \$100,000.00 0.63% 1 \$86,250.00 0.54% 2 \$202,850.00 1.28% 1 \$105,500.00 0.67% 2 \$212,614.57 1.34% 1 \$86,250.00 0.54% 1 \$86,250.00 0.54% 1 \$103,000.00 0.65% 1 \$103,000.00 0.65% 2 \$188,000.00 1.19%	3 \$307,994.03 1.95% 0 \$0.00 1 \$108,750.00 0.69% 0 \$0.00 3 \$291,000.00 1.84% 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 2 \$183,500.00 1.16% 0 \$0.00 1 \$90,000.00 0.56% 0 \$0.00 2 \$215,367.00 1.36% 0 \$0.00 2 \$198,750.00 1.26% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$86,250.00 0.54% 0 \$0.00 2 \$202,850.00 1.28% 0 \$0.00 1 \$105,500.00 0.67% 0 \$0.00 2 \$212,614.57 1.34% 0 \$0.00 1 \$86,250.00 0.54% 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 2 \$212,614.57 1.34% 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 2 \$188,000.00 1.19% 0 \$0.00	3 \$307,994.03 1.95% 0 \$0.00 NA 1 \$108,750.00 0.69% 0 \$0.00 NA 3 \$291,000.00 1.84% 0 \$0.00 NA 1 \$103,000.00 0.65% 0 \$0.00 NA 2 \$183,500.00 1.16% 0 \$0.00 NA 1 \$90,000.00 0.56% 0 \$0.00 NA 1 \$90,000.00 0.57% 0 \$0.00 NA 2 \$215,367.00 1.36% 0 \$0.00 NA 2 \$198,750.00 1.26% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 2 \$202,850.00 1.28% 0 \$0.00 NA 1 \$105,500.00 0.67% 0 \$0.00 NA 1 \$105,500.00 0.67% 0 \$0.00 NA 1 \$103,000.00 0.65% 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA	3 \$307,994.03 1.95% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$291,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$183,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$88,745.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$215,367.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$198,750.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$202,850.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00	3 \$307,994.03 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,750.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,000.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$215,367.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,750.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,850.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA	3 \$307,994.03 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,750.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$291,000.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,745.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$215,367.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,750.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,250.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,614.57 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0

	ROYAL CREDIT		Ф02.070.26	0.500	0,00	NA 0 00 00	NA O CO O
<u> </u>	UNION	1	\$93,070.26	0.59%) \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	SAHARA MORTGAGE	1	\$96,800.00	0.61% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.66% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%			NA 0 \$0.00
	Unavailable	38		22.92% (_		NA 0 \$0.00
Total		162	\$15,834,215.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE	2	\$226,000.00	3.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY							
DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	7	\$794,395.39	11.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$124,350.00	1.74% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$112,700.00	1.57% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	\$0.00	NA	0 \$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%			0 \$0.00	NA	\$0.0
	Unavailable	19	\$2,239,637.40	31.27%	0\$0.00		0 \$0.00	NA (\$0.0
Total		61	\$7,161,133.94	100%	0 \$0.00		0 \$0.00	(\$0.0
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% (\$0.00	NA	0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	\$0.00	NA	0 \$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	\$0.00	NA	0 \$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06% (\$0.00	NA	0 \$0.00	NA	\$0.0
	CASHCALL, INC.	2	\$250,000.00	2.09%	\$0.00	NA	0 \$0.00	NA (\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% (\$0.00	NA	0 \$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	\$0.00	NA	0 \$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% (\$0.00	NA	0 \$0.00	NA (\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	\$0.00	NA	0 \$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	\$0.00	NA	0 \$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$132,500.00	1.11%	\$0.00	NA	0 \$0.00	NA (\$0.0
	EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	\$0.00	NA	0 \$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% (\$0.00	NA	0 \$0.00	NA	\$0.0
		_	\$262,000.00	2.19% (27.	0 \$0.00	NTA (\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FREMONT BANK	6	\$806,925.94	6.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$128,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	SECURITY										
	NATIONAL MORTGA GE	1	\$138,174.57	1.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.0
	MORTGAGE SFMC L.P.	1	\$129,000.00	1 08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00
	STATE BANK AND TRUST	1	\$140,600.00		0 \$0.00			\$0.00		0 \$0	
	STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0	.0
	TALMER BANK & TRUST	1	\$138,043.52	1.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0 \$0.00			\$0.00		0\$0	.00
	UMPQUA BANK	1	\$128,250.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0	.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0\$0	.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0 \$0.00	NA	.0	\$0.00	NA	0\$0	.00
	Unavailable	29	\$3,947,654.82	32.92%			-	\$0.00		0 \$0	
Total		89	\$11,978,582.96	100%	0 \$0.00		0	\$0.00		0 \$0	.0
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0 \$0 00	NA	0	\$0.00	NA	0 \$0	0
511176110	CENTRAL BANK	1	\$160,125.00	11.29%			1	\$0.00		0 \$0	
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%				\$0.00		0 \$0	
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.0
	Unavailable	3	\$468,837.13	33.04%			1	\$0.00		0 \$0	.0
Total		9	\$1,418,582.15	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0	.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0 \$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
FAA CREDIT UNION	1	\$44,800.00	0.35%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
FIRST CITIZENS	1	\$60,000.00		0 \$0.00			\$0.00				\$0.0
BANK NA	1	\$60,000.00	0.47%	0 30.00	NA	U	\$0.00	111/	4	U	Φ υ.υ
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0 \$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00		0 \$0.00			\$0.00				\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$61,205.36		0 \$0.00		0	\$0.00	N	4	0	\$0.0
FREMONT BANK	8	\$620,500.00	4.81%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0 \$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,752.84	0.52%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66		0 \$0.00			\$0.00				\$0.0
MAGNA BANK	1	\$66,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00		0 \$0.00			\$0.00				\$0.0
	1	\$21,375.00	0.17%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0

MORTGAGE CENTER, LLC								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).O
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).O
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
RENASANT BANK	2	\$66,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SFMC L.P.	2	\$104,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).Oʻ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SWBC MORTGAGE	1	\$67,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
TALMER BANK & TRUST	1	\$72,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0

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	TEXAS BANK	2	\$101,106.32	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	_1	\$48,500.00		0 \$0.00		NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$55,995.74		0 \$0.00		NA 0 \$0.00
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00		0 \$0.00		NA 0 \$0.00
	Unavailable	83	\$5,103,118.36	39.59%			NA 0 \$0.0
Total		216	\$12,895,999.53	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$184,800.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$332,000.00	$2.5\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$162,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BAN & TRUST	K 4	\$1,092,400.00				0 \$0.00	
LIFESTORE BANK	1	\$156,600.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$299,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAI CREDIT UNION	L 1	\$192,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$184,550.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$287,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 1	\$153,650.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$398,450.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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<u> </u>	CORPORATION	\bigsqcup			\bot	\longrightarrow	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$346,723.47		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$263,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$743,878.00	5.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	i i		0 \$0.00	0 \$0.00	0 \$0.0
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$146,500.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$170,800.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE STATE BANK		\$226,597.41		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CASHCALL, INC.	2	· · · · · ·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CENTRUE BANK	1	\$117,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CREDIT UNION WEST	1	\$128,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST INTERSTATI BANK	E 1	\$377,500.00	3.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BAN	K 1	\$142,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$146,800.00		0 \$0.00		0 \$0.00	
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$188,696.00		0 \$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAC COMPANY	SE 1	\$169,482.85	1.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDI UNION	Т 1	\$123,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
UNITED BANK &	1	\$126,950.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRUST							

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	CREDIT UNION			<u> </u>	Ш							
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	o s	\$0.00	NA	r C	\$0.00	N/	A (0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72		Ш		NA	r G	0 \$0.00	NA	¥ (0 \$0.0
	Unavailable	9	Ψ2, 121,002100		-		NA	-	0\$0.00	N.A	_	0.0
Total		50	\$10,347,813.20	100%	0 \$	\$0.00		0	0 \$0.00		4	0 \$0.0
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	o s	\$0.00	NA	, C	0 \$0.00	N/	A (0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0 \$	\$0.00	NA	' C	0 \$0.00	NA	¥](0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0 \$	\$0.00	NA	C	0 \$0.00	NA	A (0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00						0\$0.00			0 \$0.0
<u> </u>	ANCHORBANK FSB	2	, ,		_				0\$0.00			0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$270,000.00	1.19%	0 \$	\$0.00	NA	0	0 \$0.00	NA	1	0 \$0.0
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0 \$	\$0.00	NA	C	\$0.00	NA	4 (0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	O S	\$0.00	NA	' C	0\$0.00	N.F	¥ (0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0 \$	\$0.00	NA	C	0 \$0.00	NA	1	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0 \$	\$0.00	NA	, C	0 \$0.00	NA	4 (0 \$0.0
	COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0 \$	\$0.00	NA	, C	0 \$0.00	NA	A (0 \$0.0
	COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0 \$	\$0.00	NA	0	0 \$0.00	NA	¥ (0 \$0.0
	F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0 \$	\$0.00	NA	0	0 \$0.00	NA	A (0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0 \$	\$0.00	NA	0	0 \$0.00	NA	A (0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0 \$	\$0.00	NA	0	0\$0.00	NA	\ (0 \$0.0
	FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0 \$	\$0.00	NA	C	0 \$0.00	NA	A (0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0 \$	\$0.00	NA	, C	0\$0.00	N.A	7 (0 \$0.0
	FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0 \$	\$0.00	NA	C	\$0.00	NA	A (0 \$0.0

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GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	\$0.00	NA	0 \$0.00	NA	0 \$	0.0
GECU	1	\$237,100.00	1.04% (\$0.00	NA	0 \$0.00	NA	0\$	0.0
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%			0 \$0.00	NA		
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	\$0.00	NA	0 \$0.00	NA	0 \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	\$0.00		0 \$0.00	NA		
MACON BANK, INC.	1	\$177,000.00	0.78%	0.00		0 \$0.00	NA	0\$	0.0
MAGNA BANK	1	\$324,250.00	1.43% (0.00	NA	0 \$0.00	NA	0\$	0.0
MAINSTREET CREDIT UNION	1	\$204,000.00		\$0.00	NA	0 \$0.00	NA	0\$	0.0
MARINE BANK	1	\$236,296.54	1.04%	0.00	NA	0 \$0.00	NA	0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	\$0.00	NA	0 \$0.00	NA	0\$	0.00
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	\$0.00	NA	0\$0.00	NA	0\$	0.0
MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	\$0.00	NA	0\$0.00	NA	0\$	0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0\$0.00	NA	0 \$0.00	NA	0\$	0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	\$0.00	NA	0\$0.00	NA	0\$	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0\$0.00	NA	0 \$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% (\$0.00	NA	0 \$0.00	NA	0 \$	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% (0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% (\$0.00	NA	0 \$0.00	NA	0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0 \$	0.0
	2	\$683,293.00	3% (\$0.00	NA	0 \$0.00	NA	0 \$	0.0

	SUMMIT CREDIT UNION						
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$249,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00	NA 0 \$0.00
Total		86	\$22,746,510.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$249,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$417,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00

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FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	, C) 5	\$0.0
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	60.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. C) {	60.0
MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	. C) {	60.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	60.0
RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0) {	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	. С) {	\$0.0
SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C) {	0.0
	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	C) \$	60.0
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	FEDERAL CREDIT UNION						
	TOTALBANK	2	\$689,000.00	2.81% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% (NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	. , ,	22.78% (NA 0 \$0.00	NA 0 \$0.00
Total		85	\$24,478,483.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
		Ш			+	\longrightarrow	-
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% (NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$175,000.00	1.07% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$294,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$202,500.00	1.24% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CASHCALL, INC.	1	\$399,000.00	2.45% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0).C
	FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$() <u>.</u> (
	FREMONT BANK	1	\$668,500.00		_	\$0.00			0 \$0.00	NA			
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00						0 \$0.00	NA			
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0).(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00		Ш	·			0\$0.00	NA			
	LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	.[0	0 \$0.00	NA	0	\$ C	<u>).(</u>
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	C	0\$0.00	NA	0	\$C).(
	MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	· C	0\$0.00	NA	0	\$0).(
	OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$ C).(
	PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$0).(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0).(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0).(
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0).l
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$ C).(
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$ C).
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$ C).
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00		Ш	\$0.00			0\$0.00	NA			
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	<u>.</u> C	0 \$0.00	NA	_	_	
Гotal		54	\$16,300,175.47	100%	0	\$0.00		0	0 \$0.00		0	\$0	j.
		\sqcup			Щ			\downarrow	$\bot \bot$		\downarrow	\perp	_
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$C)

					_			_			_	
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	. (0 \$0.00	NA 0) \$	§0.0¢
	BAY EQUITY, LLC	1	\$200,000.00	6.25%) <mark>(</mark>	0\$0.00	NA	7	0 \$0.00	NA 0	y §	\$0 <u>.0</u>
	BOKF, NATIONAL ASSOCIATION	3						. (\$0.00	NA 0		
<u> </u>	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	0.00	NA	.(0 \$0.00	NA 0) \$	0.0
	PACIFIC MERCANTILE BANK	1	\$173,779.92			\$0.00		4	0 \$0.00	NA 0		
	Unavailable	4	ψουυ, 19 οι ου		-	+		-	0 \$0.00	NA 0	÷	_
Total		15	\$3,202,156.51	100%	0	0 \$0.00		10	0 \$0.00	0	<u>,</u>	\$0.0
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	, 0	\$0.00	NA	. (0 \$0.00	NA 0) \$	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	,0	\$0.00	NA	. (0\$0.00	NA 0) \$	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,151.30		Ш			4	0 \$0.00	NA 0	4	
	Unavailable	1	\$183,686.07		_			-	0 \$0.00	NA 0	_	
Total		7	\$1,339,064.96	100%	0	0 \$0.00	<u> </u>	10	0 \$0.00	0	<u>,</u> \$	\$0.00
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA		0 \$0.00	NA 0	\$	\$0.0
	ARVEST MORTGAGE COMPANY	4	7-,0-0,0-000		Ш	\$0.00		4	0 \$0.00	NA 0	4	
<u> </u>	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	.0	0 \$0.00	NA 0)\$	§0.0
	BOKF, NATIONAL ASSOCIATION	7			Щ	\$0.00		╀	0 \$0.00	NA 0	4	
<u> </u>	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	0.00	<u>NA</u>	.0	0 \$0.00	NA 0	1	<u> </u>
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	0 \$0.00	NA 0	\$	30.0
	MUTUAL OF OMAHA BANK	3	. ,		Ш	\$0.00		4	0 \$0.00	NA 0	4	
-	Unavailable	15			$\overline{}$			_	0 \$0.00	NA 0	_	
Total		51	\$11,619,602.81	100%	10	\$0.00		10	0 \$0.00		\$	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	0\$0.00	NA	. (0\$0.00	NA 0) \$	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00		Щ	\$0.00		4	0 \$0.00	NA 0	4	
	BAY EQUITY, LLC	_1	\$227,500.00	11.17%	0	\$0.00	NA	. (0.00	NA 0	\$ ر	<u>0.06</u>

	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00					0	\$0.00			\$0.0
Total		12	\$2,037,037.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,533,300.00		_		NA	0	\$0.00			\$0.0
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00		Ļ	\$0.00		0	\$0.0
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$195,400.00					L	\$0.00			\$0.0
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$2,996,960.07	71.64%			0 \$0.0	_		\$0.0
Total		24	\$4,182,711.55	100%	0 \$0.00		0 \$0.0	_		\$0. 0
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0 \$0.00		0 \$0.0		Ш	\$0.0
Total		9	\$1,853,907.44	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%		NA	0 \$0.00		Ш	\$0.0
	3RD FED BANK	2	\$491,094.02	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$226,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0