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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of	Check if										that Were	
Issuing Entity		Name of Originator	Total	Assets by Originato			Subject Demano			Repurch Replace		I
			#	\$	(% of principal balance)	#		(% of principal balance)		‡ \$	(% of principal balance)	1 #
31417EFC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.3%	, 0	\$0.00	NA	0	\$0.00) NA	١
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	A
		ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	,0	\$0.00	NA	.C	\$0.00) NA	A
		ACADEMY MORTGAGE CORPORATION	7	7 \$1,906,625.00	0.77%	, 0	\$0.00	NA	0	\$0.00) NA	4
		ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	, 0	0 \$0.00	NA	.0	\$0.00) NA	1
		AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	, 0	\$0.00	NA	0	\$0.00) NA	\
		ALASKA USA FEDERAL CREDIT UNION	7	7 \$1,670,470.00	0.68%	, O	\$0.00	NA	0	\$0.00) NA	١.
		ALLIED MORTGAGE GROUP, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00) NA	+
		ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	,0	\$0.00	NA	.C	\$0.00) NA	١
		ALPINE BANK & TRUST CO	1	\$278,900.00	0.11%	, 0	\$0.00	NA	. C	\$0.00) NA	Ą
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	, 0	\$0.00	NA	.0	\$0.00) NA	,
		AMERICAN BANK	1	1 \$183,209.16	0.07%	0 (\$0.00	NA	C	\$0.00) NA	
		AMERICAN BANK TRUST CO., INC	1	\$192,000.00	0.08%	, 0	\$0.00	NA	. C	\$0.00		
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	, 0	\$0.00	NA	. 0	\$0.00) NA	,
		AMERICAN FINANCIAL RESOURCES, INC	2	2 \$599,375.00	0.24%	, 0	0 \$0.00	NA	0	\$0.00) NA	1
		AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%) 0	\$0.00	NA	0	\$0.00) NA	٠

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0 \$0.00	NA	0 \$0.00) NA	¥ (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	A (
AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	A (
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09% (0 \$0.00	NA	0 \$0.00) NA	A
ANCHORBANK FSB	2	\$510,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00				0 \$0.00		
ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	١ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%(0 \$0.00	NA	0 \$0.00) NA	A (
ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	A (
ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	A (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	A
AUBURNBANK	2	\$521,180.00	0.21%	0 \$0.00	NA	0 \$0.00	NA.	Ą
AURORA FINANCIAL GROUP INC	3	\$1,096,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	Ą
BANCORPSOUTH BANK	11	\$3,283,200.00				0 \$0.00		_
BANK OF HAWAII	4	\$1,340,000.00	0.54%			0 \$0.00		
BANK OF STANLY	2	\$373,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA	ł
BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	ł
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00				0 \$0.00) NA	١
BANKFINANCIAL FSB	1	\$191,500.00	0.08%			0 \$0.00		
BANNER BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA NA	١
BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	ł
BAY FEDERAL CREDIT UNION	1	\$329,800.00				0 \$0.00		ł
	1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	¥

BAY-VALLEY MORTGAGE GROUP							
BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$640,040.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	21	\$11,031,215.52	4.47%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0 \$0.00		0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00				0 \$0.00	
CENTRUE BANK	1	\$303,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00				0 \$0.00	
COASTHILLS FEDERAL CREDIT	1	\$189,700.00	0.08%	\$0.00	NA	0 \$0.00	NA

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UNION								ļ
COBALT MORTGAGE, INC	23	\$6,648,890.05	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA.	0
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
CORNERSTONE MORTGAGE INC	5	\$1,060,037.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$176,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71	3%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$450,565.00	0.18%	0 \$0.00	NA	0 \$0.00	NA.	0
FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$1,052,006.36	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
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FIDELI' CO-OPE	ΓΥ ERATIVE BANK							
FIDELI	ΓΥ DEPOSIT SCOUNT BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FINANO PARTN UNION	CIAL ERS CREDIT	1	\$191,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST (MORTO COMPA		6	\$1,877,817.00	0.76%	0 \$0.00	NA (\$0.00	NA
FIRST (BANK	CENTURY	1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	CITIZENS BANK ST COMPANY	3	\$684,567.07	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST O	CITIZENS BANK	4	\$1,058,903.68	0.43%	0 \$0.00	NA	\$0.00	NA
CREDIT OREGO	COMMUNITY TUNION ABN ON FIRST UNITY CREDIT	1	\$241,045.00	0.1%	0 \$0.00	NA (\$0.00	NA
FIRST (COUNTY BANK	1	\$290,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
SAVINO	FEDERAL GS AND LOAN IATION OF YOOD	8	\$1,858,733.00		0 \$0.00	NA	\$0.00	
FIRST F	FEDERAL GS BANK	1	\$298,779.04	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST F	FEDERAL GS BANK OF	3	\$798,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST F BANK	HAWAIIAN	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST I BANK	NTERSTATE	8	\$2,068,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
FIRST MORTO CORPO		3	\$760,559.00	0.31%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE NY, L.L.C	10	\$2,472,775.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST N	NATIONAL ALASKA	3	\$1,032,999.97	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST N	NATIONAL AND TRUST	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	NATIONAL OF DEERWOOD	1	\$359,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

0.11% 0 \$0.00 NA 0 \$0.00 NA	0.11%	\$279,000.00	1	FIRST NATIONAL BANK OF GILLETTE
0.07% 0 \$0.00 NA 0 \$0.00 NA	0.07%	\$180,900.00	1	FIRST NATIONAL BANK OF WATERLOO
1.86% 0 \$0.00 NA 0 \$0.00 NA	1.86%	\$4,600,076.00	15	FIRST PLACE BANK
				FIRST REPUBLIC
1.07% 0 \$0.00 NA 0 \$0.00 NA	1.07%	\$2,637,064.02	5	BANK
0.17% 0 \$0.00 NA 0 \$0.00 NA	0.17%	\$417,000.00	1	FIRST STATE BANK MORTGAGE COMPANY, LLC
0.59% 0 \$0.00 NA 0 \$0.00 NA	0.59%	\$1,450,950.00	5	FIRST TECHNOLOGY FEDERAL CREDIT UNION
0.12% 0 \$0.00 NA 0 \$0.00 NA	0.12%	\$290,000.00	1	FIRSTRUST SAVINGS BANK
0.07% 0 \$0.00 NA 0 \$0.00 NA	0.07%	\$184,028.49	1	FORUM CREDIT UNION
0.07% 0 \$0.00 NA 0 \$0.00 NA	0.07%	\$178,560.00	1	FORWARD FINANCIAL BANK SSB
0.08% 0 \$0.00 NA 0 \$0.00 NA	0.08%	\$206,200.00	1	FOX RIVER STATE BANK
0.08% 0 \$0.00 NA 0 \$0.00 NA	0.08%	\$192,300.00	1	FRANDSEN BANK & TRUST
1.03% 0 \$0.00 NA 0 \$0.00 NA	1.03%	\$2,552,123.51	7	FREMONT BANK
0.13% 0 \$0.00 NA 0 \$0.00 NA	0.13%	\$332,000.00	1	FULTON BANK, NATIONAL ASSOCIATION
0.56% 0 \$0.00 NA 0 \$0.00 NA	0.56%	\$1,381,150.00	6	GATEWAY MORTGAGE CORPORATION
0.16% 0 \$0.00 NA 0 \$0.00 NA	0.16%	\$384,000.00	1	GEO-CORP, INC
0.1% 0 \$0.00 NA 0 \$0.00 NA	0.1%	\$246,000.00	1	GEORGETOWN SAVINGS BANK
0.12% 0 \$0.00 NA 0 \$0.00 NA	0.12%	\$290,314.00	1	GESA CREDIT UNION
0.1% 0 \$0.00 NA 0 \$0.00 NA	0.1%	\$240,400.00	1	GILPIN FINANCIAL SERVICES, INC
0.34% 0 \$0.00 NA 0 \$0.00 NA	0.34%	\$838,974.00	3	GMFS, LLC
0.1% 0 \$0.00 NA 0 \$0.00 NA	0.1%	\$250,000.00	1	GREAT MIDWEST BANK SSB
0.34% 0 \$0.00 NA 0 \$0.00 NA	0.34%	\$845,058.00	3	GREAT WESTERN BANK
0.16% 0 \$0.00 NA 0 \$0.00 NA	0.16%	\$388,200.00	1	GREENWOOD CREDIT UNION
0.19% 0 \$0.00 NA 0 \$0.00 NA	0.19%	\$473,468.89	2	GREYLOCK FEDERAL CREDIT UNION
0.12% 0 \$0.00 NA 0 \$0.00 NA	0.12%	\$289,400.00	1	GUARANTY TRUST CORPORATION
0.08% 0 \$0.00 NA 0 \$0.00 NA	0.08%	\$191,250.00	1	
0.56% 0 \$0.00 NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 0.34% 0 \$0.00 NA 0 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 0.12% 0 \$0.00 NA 0 \$0.00	0.56% 0.16% 0.11% 0.12% 0.19% 0.34% 0.16% 0.16% 0.19% 0.12%	\$1,381,150.00 \$384,000.00 \$246,000.00 \$290,314.00 \$240,400.00 \$838,974.00 \$250,000.00 \$845,058.00 \$388,200.00 \$473,468.89 \$289,400.00	1 1 1 3 1 3 1 2	NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST

GUARDIAN CREDIT UNION							
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$240,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$904,466.00	0.37%			0 \$0.00	
HOME BANK	1	\$191,200.00	0.08%	_		0 \$0.00	
HOME FEDERAL BANK	4	\$865,065.79	0.35%			0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	4	\$1,707,253.95	0.69%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$403,500.00	0.16%	0.00\$	NA	0.00\$	NA
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47% (\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%			0 \$0.00	
LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0.00\$	NA	0\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	3	\$1,018,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$185,500.00	0.08%	0 \$0.00	NA	0.00\$	NA
MAGNA BANK	2	\$555,885.00	0.23%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$214,097.00	0.09%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$193,350.00	0.08%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$238,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$238,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$623,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00	0.11%	0 \$0.00	NA	\$0.00	NA

MOUNTAINONE BAN	K 2	\$429,500.00	0.17%	0.00	NA	0 \$0.00	NA	\ (
MYCUMORTGAGE,	1	¢176.006.12	0.07%	2000	NIA	0 \$0.00	N.A	J
LLC	1	\$176,986.13	0.07%	7,50.00	NA	0 30.00	INA	7 (
NAPUS FEDERAL	1	\$249,000.00	0.10%	\$0.00	NIA	0 \$0.00	NI A	؍ٳڔ
CREDIT UNION	1	\$249,000.00	0.1%	J \$0.00	NA	0 30.00	N <i>A</i>	1
NATIONAL BANK OF	3	¢1 227 220 00	0.5%	\$0.00	NIA	0 \$0.00	NI A	؍ٳڔ
KANSAS CITY	3	\$1,237,220.00	0.5%	3 \$0.00	NA	0 30.00	NA	1
NATIONWIDE								
ADVANTAGE	1	\$233,000.00	0.09%	00.02	NΙΛ	0 \$0.00	N.A	را
MORTGAGE	1	\$233,000.00	0.0970	130.00	INA	0 30.00	INF	1
COMPANY								
NEW AMERICAN	1	\$386,000.00	0.16%	00.02	NΛ	0 \$0.00	N.A	ا
MORTGAGE, LLC	1	Ψ360,000.00	0.1070	3 \$0.00	IVA	0 \$0.00	117	`
NORTHERN OHIO								
INVESTMENT	5	\$1,247,695.00	0.51%	\$0.00	NA	0 \$0.00	NA	4
COMPANY								
NORTHWEST								
FEDERAL CREDIT	2	\$582,245.50	0.24%	\$0.00	NA	0 \$0.00	NA.	١
UNION								_
NORTHWEST PLUS	2	\$442,800.00	0.18%	180 00	NΙΛ	0 \$0.00	N <i>A</i>	إ
CREDIT UNION		ψ 11 2,000.00	0.10%	υψυ.00	INA	υψυ.υυ	117	`
NORTHWESTERN								
MORTGAGE	3	\$713,533.00	0.29%	\$0.00	NA	0 \$0.00	NA	ł
COMPANY								
NOTRE DAME								
FEDERAL CREDIT	1	\$319,299.00	0.13%	\$0.00	NA	0 \$0.00	NA	4
UNION								1
NUMARK CREDIT	2	\$383,150.00	0.16%	00.08	NA	0 \$0.00	N.A	
UNION		ψ303,130.00	0.1070	3 \$0.00	1171	υ ψυ.υυ	117	`
NUMERICA CREDIT	1	\$234,546.00	0.09%	00.02	NΔ	0 \$0.00	N.A	ا
UNION	1	Ψ234,340.00		,				4
ON Q FINANCIAL, INC	C 1	\$281,300.00	0.11%			0 \$0.00	NA	١
OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	00.00	NA	0 \$0.00	NA	١
ORANGE COUNTY'S	2	\$540 500 00	0.2207	160 00	N.T.A	060 00	NT A	Ĺ
CREDIT UNION	2	\$542,500.00	0.22%	<u> </u>	ΝA	0 \$0.00	NA	١
ORNL FEDERAL		¢602 000 00	0.2007	20.00	NT A	0,60,00	NT A	Ţ
CREDIT UNION	3	\$682,900.00	0.28%	J90.00	NA	0 \$0.00	NA	7
ORRSTOWN BANK	1	\$222,130.00	0.09%	0.00	NA	0 \$0.00	NA	1
PACIFIC NW FEDERA	L ,	·						Î
CREDIT UNION		\$179,550.00	0.07%	J \$0.00	NA	0 \$0.00	NA	١
PARAMOUNT EQUITY	Y ,	#206077 60	0.00~	20000	**.	0.00.00		Ţ
MORTGAGE, LLC	1	\$206,075.00	0.08%	J \$0.00	NA	0 \$0.00	NA	١
PARTNERS FEDERAL		#	0.455	2 0 2 2 2		0.000		1
CREDIT UNION	1	\$292,300.00	0.12%	J \$0.00	NA	0 \$0.00	NA	١
PAWTUCKET CREDIT	,			1.		1.		1
UNION	2	\$430,650.00	0.17%	\$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK	2	\$537,380.00	0.22%) \$ 0 00	NΔ	0 \$0.00	NA	Ţ
I LOI LLO DAINE	6	\$1,971,280.00		\$0.00		0 \$0.00	1	7
	0	\$1,7/1,400.00	0.0%	الاستان	INA	UJ\$U.UU	INA	۱'

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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	RANLIFE, INC	2	\$500,958.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00		0 \$0.00		0 \$0.00	
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	RENASANT BANK	4	\$876,640.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70		0 \$0.00		0 \$0.00	
	RIGHT START MORTGAGE, INC	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	2	\$690,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$497,510.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$280,000.00	0.11%	0 \$0.00		0 \$0.00	
	3	\$651,188.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	\$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0\$0.00	NA 0 \$0.00) NA(
SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00	0.18%	\$0.00	NA 0 \$0.00) NA(
SWBC MORTGAGE	3	\$776,500.00	0.31%	0\$0.00	NA 0 \$0.00) NA (
THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	\$0.00	NA 0 \$0.00) NA(
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	\$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0 \$0.00	NA 0 \$0.00) NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0 \$0.00	NA 0 \$0.00) NA(
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	\$0.00	NA 0 \$0.00) NA
UMPQUA BANK	5	\$1,357,308.00	0.55%	0\$0.00	NA 0 \$0.00) NA (
UNION SAVINGS BANK	3	\$980,400.00	0.4%	0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	2	\$392,400.00	0.16%	0 \$0.00	NA 0 \$0.00) NA (
UNITED BANK OF UNION	1	\$206,200.00	0.08%	\$0.00	NA 0 \$0.00) NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19% (0 \$0.00	NA 0 \$0.00) NA(
UNIVERSITY BANK	1	\$270,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA (

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	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44%	\$0.00	NA 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
Total		853	\$247,022,459.58	100%	\$0.00	0	\$0.00	0
	UNION Unavailable	176	\$49,975,310.30	20.23%	\$0.00		\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT	1	\$266,912.07	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$468,587.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	\$0.00	NA 0	\$0.00	NA 0
	WALLICK AND VOLK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	\$0.00	NA 0	\$0.00	NA
	LLC W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$925,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	UNION VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	\$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0

ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC	3	\$513,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$169,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	4	\$634,910.00	0.18%	0\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	10	\$1,633,736.14	0.45%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$793,413.18	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$334,500.00	0.09%	0 \$0.00	NA	\$0.00	
AMERICAN BANK, N.A	1	\$162,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762.94	0.31%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0 \$0.00	NA	\$0.00	NA
	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

INTE	RICAN RBANC TGAGE, LLC							
NAT	RICAN IONAL BANK, RELL	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
MOR	RICAN PACIFIC TGAGE PORATION	6	\$987,800.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
PORT	RICAN IFOLIO TGAGE CORP	1	\$155,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	RICAN SAVINGS K, F.S.B	4	\$614,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FINA	RIFIRST NCIAL PORATION	5	\$822,400.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
MOR	RISAVE TGAGE PORATION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
MOR	RITRUST TGAGE PORATION	1	\$156,100.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
ANC	HORBANK FSB	18	\$2,886,300.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
	EUSER-BUSCH LOYEES CREDIT ON	2	\$309,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	ONA STATE DIT UNION	8	\$1,246,350.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
FINA SERV BENO	-LA-TEX NCIAL /ICES, LLC DBA CHMARK TGAGE	8	\$1,307,055.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
ASSO NA	OCIATED BANK,	46	\$7,510,773.03	2.08%	0 \$0.00	NA	0 \$0.00) NA
ASSO UNIO	OCIATED CREDIT ON	1	\$171,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
SAVI	ORIA FEDERAL INGS AND LOAN OCIATION	2	\$322,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	ANTIC BAY TGAGE GROUP,	2	\$314,272.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
AUB	URNBANK	1	\$153,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	ORA FINANCIAL UP INC	3	\$499,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
BAN	CORPSOUTH	24	\$3,932,775.00	1.09%	0 \$0.00	NA	0 \$0.00) NA
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BANK							
BANK FIRST	2	\$316,750.00	0 00%	0 \$0.00	NΙΛ	0 \$0.00	NA
NATIONAL	۷	\$310,730.00					
BANK MUTUAL	6	\$961,708.35		0 \$0.00		0 \$0.00	
BANK OF HAWAII	3	\$1,425,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$318,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$173,650.00		0 \$0.00		0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$174,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	3	\$496,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$169,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	3	\$470,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$169,437.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	1	\$163,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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BANK							
CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09% (\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$484,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	15	\$5,707,100.00	1.58%			0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%			0 \$0.00	
CENTRAL BANK	1	\$173,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	\$0.00		0 \$0.00	
CENTRUE BANK	2	\$321,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	\$0.00	NA	0 \$0.00) NA
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	\$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$1,776,895.00	0.49%	\$0.00	NA	0 \$0.00	NA

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COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$150,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	0 \$0.00	NA (\$0.00	NA
CORTRUST BANK	4	\$653,150.00	0.18%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$162,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0 \$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$170,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
CUMANET, LLC	1	\$150,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0 \$0.00	NA	\$0.00	
CUSO MORTGAGE, INC	2	\$343,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

1	\$166,400.00	0.05%	0 \$0.00	NA (0.00\$0	NA
4	\$649,823.87	0.18%	0 \$0.00	NA ()\$0.00	NA
11	\$1,775,026.50	0.49%	0 \$0.00	NA (0.00 C	NA
2	\$338,400.00	0.09%	0 \$0.00	NA (3\$0.00) NA
7						
5	\$820,400.00	0.23%	0 \$0.00	NA ()\$0.00) NA
1	\$165,000.00	0.05%	0 \$0.00	NA (\$0.00) NA
8	. , ,					
5	\$787,300.00	0.22%	0 \$0.00	NA () \$0.00	NA NA
2	\$331,200.00	0.09%	0 \$0.00	NA (\$0.00	NA
5	\$812,436.00	0.22%	0 \$0.00	NA (\$0.00	NA
6	\$978,150.00	0.27%	0 \$0.00	NA (\$0.00	NA
2	\$320,400.00	0.09%	0 \$0.00	NA (\$0.00	NA
3	\$512,115.00	0.14%	0 \$0.00	NA () \$0.00) NA
6	\$993,878.00	0.27%	0 \$0.00	NA() \$0.00	
4	\$644,890.00	0.18%	0 \$0.00	NAC	3\$0.00) NA
1	\$165,086.35					
1	\$162,925.00	0.05%	0 \$0.00	NA() \$0.00) NA
1	\$161,000.00	0.04%	0 \$0.00	NA(30.00) NA
8	\$1,281,156.00	0.35%	0 \$0.00	NA (0.00\$(NA
2	\$310,626.65	0.09%	0 \$0.00	NA ()\$0.00	NA
2	\$321,200.00	0.09%	0 \$0.00	NA (\$0.00	NA
3	,					
1	\$158,200.00	0.04%	ე \$0.00	NAC)\$0.00	NA
	11 2 7 5 1 8 5 2 5 6 2 3 6 4 1 1 1 8 2	4 \$649,823.87 11 \$1,775,026.50 2 \$338,400.00 7 \$1,153,045.00 5 \$820,400.00 1 \$165,000.00 8 \$1,291,306.00 5 \$787,300.00 2 \$331,200.00 5 \$812,436.00 6 \$978,150.00 2 \$320,400.00 3 \$512,115.00 6 \$993,878.00 4 \$644,890.00 1 \$165,086.35 1 \$162,925.00 1 \$161,000.00 8 \$1,281,156.00 2 \$321,200.00 3 \$512,850.00	4 \$649,823.87 0.18% 11 \$1,775,026.50 0.49% 2 \$338,400.00 0.09% 7 \$1,153,045.00 0.32% 5 \$820,400.00 0.23% 1 \$165,000.00 0.05% 8 \$1,291,306.00 0.36% 5 \$787,300.00 0.22% 2 \$331,200.00 0.09% 5 \$787,300.00 0.22% 6 \$978,150.00 0.27% 2 \$320,400.00 0.09% 3 \$512,115.00 0.14% 6 \$993,878.00 0.27% 4 \$644,890.00 0.18% 1 \$165,086.35 0.05% 1 \$161,000.00 0.04% 8 \$1,281,156.00 0.35% 2 \$310,626.65 0.09% 2 \$321,200.00 0.09% 3 \$512,850.00 0.14%	4 \$649,823.87 0.18% 0 \$0.00 11 \$1,775,026.50 0.49% 0 \$0.00 2 \$338,400.00 0.09% 0 \$0.00 7 \$1,153,045.00 0.32% 0 \$0.00 5 \$820,400.00 0.23% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 8 \$1,291,306.00 0.36% 0 \$0.00 5 \$787,300.00 0.22% 0 \$0.00 2 \$331,200.00 0.09% 0 \$0.00 5 \$812,436.00 0.22% 0 \$0.00 6 \$978,150.00 0.27% 0 \$0.00 2 \$320,400.00 0.09% 0 \$0.00 3 \$512,115.00 0.14% 0 \$0.00 4 \$644,890.00 0.18% 0 \$0.00 1 \$165,086.35 0.05% 0 \$0.00 1 \$162,925.00 0.05% 0 \$0.00 2 \$310,626.65 0.09% 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00	4 \$649,823.87 0.18% 0 \$0.00 NA 0 11 \$1,775,026.50 0.49% 0 \$0.00 NA 0 2 \$338,400.00 0.09% 0 \$0.00 NA 0 7 \$1,153,045.00 0.32% 0 \$0.00 NA 0 5 \$820,400.00 0.23% 0 \$0.00 NA 0 8 \$1,291,306.00 0.36% 0 \$0.00 NA 0 2 \$331,200.00 0.09% 0 \$0.00 NA 0 5 \$812,436.00 0.22% 0 \$0.00 NA 0 6 \$978,150.00 0.27% 0 \$0.00 NA 0 2 \$320,400.00 0.09% 0 \$0.00 NA 0 6 \$993,878.00 0.27% 0 \$0.00 NA 0 1 \$165,086.35 0.05% 0 \$0.00 NA 0 1 \$162,925.00 0.05% 0 \$0.00 NA 0 2 \$310,626.65 0.09% 0 \$0.00 NA 0 2 \$321,200.00 0.09% 0 \$0.00 NA 0 3 \$512,850.00 0.35% 0 \$0.00 NA 0 4 \$1,281,156.00 0.35% 0 \$0.00 NA 0 2 \$310,626.65 0.09% 0 \$0.00 NA 0 2 \$321,200.00 0.09% 0 \$0.00 NA 0 3 \$512,850.00 0.14% 0 \$0.00 NA 0	4 \$649,823.87 0.18% 0 \$0.00 NA 0 \$0.00 11 \$1,775,026.50 0.49% 0 \$0.00 NA 0 \$0.00 2 \$338,400.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,153,045.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$820,400.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,291,306.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$787,300.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$331,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$812,436.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$978,150.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$320,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$512,115.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$644,890.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,086.35 0.05% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$310,626.65 0.09% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,281,156.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$1,281,156.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	0 \$0.00	NA (0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49% (0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54% (0 \$0.00	NA (0 \$0.00	NA (
FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	0 \$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	0 \$0.00	NA (0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$167,000.00	0.05% (0\$0.00	NA (0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA		\$323,320.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42% (0 \$0.00	NA(0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	0\$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0 \$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE	3	\$473,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORPORATION		,					
FIRST MORTGAGE	23	\$3,754,259.00	1.04% (\$0.00	NΔ	0 \$0.00	NA
COMPANY, L.L.C	23	\$3,734,239.00	1.04 ///) \$0.00	INA	0 30.00	IVA
FIRST MORTGAGE	2	\$327,776.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORPORATION		Ψ321,770.00	0.0770	, φο.σο	1 17 1	υ φυ.υυ	11/1
FIRST NATIONAL	2	\$313,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK		\$212,000.00	0.00 /6	γ φ σ ι σ σ	- 11.2	φοισσ	1,112
FIRST NATIONAL	2	\$315,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK ALASKA		, ,					
FIRST NATIONAL		#200 000 00	0.000	φο οο	27.4	0 00 00	27.4
BANK AND TRUST	2	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMPANY							
FIRST NATIONAL	1	\$170,145.00	0.05%	\$0.00	NA	0.00	NA
BANK OF CARMI FIRST NATIONAL							
BANK OF DEERWOOD	2	\$308,669.00	0.09%	\$0.00	NA	0.00\$	NA
FIRST NATIONAL	+						
BANK OF GRANT	1	\$160,000.00	0.04%	00 02	NΔ	0 \$0.00	NA
PARK	1	\$100,000.00	0.04 /6 (0.00	INA	0.00	IVA
FIRST NATIONAL							
BANK OF WATERLOO	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$4,533,281.54	1.25% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC	22						
BANK	6	\$3,750,119.81	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK							
MORTGAGE	1	\$166,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC		+		1	- 1.5 -	1	
FIRST TECHNOLOGY							
FEDERAL CREDIT	8	\$1,726,850.00	0.48%	\$0.00	NA	0.00\$	NA
UNION							
FIRST-CITIZENS BANK	2	\$325,000.00	0.09% (00.02	NΙΛ	0 \$0.00	NA
& TRUST COMPANY	۷	φ525,000.00	0.09%	, φυ.υυ	INA	υ φυ.υυ	INA
FIRSTRUST SAVINGS	1	\$172,000.00	0.05%) \$0.00	NΔ	0 \$0.00	NA
BANK	1	φ1 / 2,000.00	0.05 /0	, ψυ.υυ	11/1	υψυ.υυ	INA
FORUM CREDIT	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNION		·		, and the second			
FREMONT BANK	8	\$2,215,475.29	0.61%	\$0.00	NA	0 \$0.00	NA
FULTON BANK,							
NATIONAL	18	\$2,920,117.00	0.81%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION							
GATEWAY		ф. с. с. о. с.	0.10~) do 00		0.0000	
MORTGAGE	4	\$662,820.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORPORATION	4	Φ1.CO 0.7.7.00	0.05%	φο οο	774	0 00 00	3.7.4
GESA CREDIT UNION	1	\$169,955.00	0.05%			0 \$0.00	1
GMFS, LLC	2	\$323,764.00	0.09% (+		0 \$0.00	1
	3	\$506,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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GRAFTON SUBURBAN CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$810,537.39		0 \$0.00		\$0.00	
HEARTLAND BANK	1	\$161,405.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$309,750.00		0 \$0.00		\$0.00	
HOME BANK	3	\$493,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$642,851.80	0.18%	0 \$0.00		\$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04% (0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$156,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	3	\$483,400.00		0 \$0.00		\$0.00	
HONESDALE NATIONAL BANK THE	3	\$489,550.00		0 \$0.00		\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46		0 \$0.00		\$0.00	
	1	\$160,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04% (0 \$0.00	NA(0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26% (0 \$0.00	NA (0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$152,950.00	0.04%	0 \$0.00	NA (0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00				0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252.13	0.18%	0 \$0.00	NA (0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
LAKE AREA BANK	3	\$472,428.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0 \$0.00	NA (0 \$0.00	
LAKE MORTGAGE COMPANY INC	5	\$811,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00	0.35% (0 \$0.00	NA (0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$790,627.80				0 \$0.00	
LEADER BANK, N.A	2	\$348,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$307,000.00	0.08%	0 \$0.00	NA (0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0 \$0.00	NA (0 \$0.00) NA
			<u>-</u>				

LENDUS, LLC	8	\$1,292,200.00	0.36%	0.00	NA (\$0.00	NA (
LIFESTORE BANK	1	\$165,000.00	0.05%	0\$0.00		\$0.00	NA
LOANDEPOT.COM, LLC	1	\$165,000.00				\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$318,692.00	0.09%	0 \$0.00	NA (\$0.00	NA (
MARINE BANK	2	\$321,300.00	0.09%	0 \$0.00	NA (\$0.00	NA (
MARQUETTE BANK	3	\$478,600.00	0.13%	0 \$0.00	NA (\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0 \$0.00		\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$803,350.00	0.22%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$308,750.00	0.09%	0 \$0.00	NA	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04% (0 \$0.00	NA(\$0.00	NA(
MID AMERICA MORTGAGE, INC	5	\$831,110.00	0.23%	0 \$0.00	NA (\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$309,000.00	0.09%	00.00	NA (\$0.00	NA (
	8	\$1,314,800.00				\$0.00	

3										
	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00) NA	. 0	\$0.00	NA	.0
	MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC	3	\$511,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0 \$0.00) NA	.0	\$0.00	NA	. 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0 \$0.00) NA	.0	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00		0 \$0.00		Ш	\$0.00		. 0
Γ	MWABANK	1	\$166,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	NA	7
	MYCUMORTGAGE, LLC	6			0 \$0.00			\$0.00		
	NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0 \$0.00	NA	.0	\$0.00	NA	.[
	NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	1
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	1
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00		0 \$0.00			\$0.00		
	NEIGHBORHOOD MORTGAGE	2	\$324,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	
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SOLUTIONS, LLC	<u> </u>			11			<u> </u>
NETWORK FUNDING, L.P	7	\$1,139,950.00	0.32%	0\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00		0 \$0.00		\$0.00	
NEW ERA BANK	1	\$171,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09% (0 \$0.00	NA	\$0.00	NA(
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$309,200.00		0 \$0.00		\$0.00	
OCEANFIRST BANK	2	\$330,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$317,150.00		0 \$0.00		\$0.00	
ON Q FINANCIAL, INC	3	\$958,975.00		0 \$0.00		\$0.00	1 1
ONE UNITED BANK	1	\$150,000.00		0 \$0.00		\$0.00	1
OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0 \$0.00	NA (\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$642,231.04		0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$150,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0 \$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0 \$0.00	NA (\$0.00	NA
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PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$838,650.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0 \$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$324,719.83	0.09%	0 \$0.00	NA 0	\$0.00	NA (
PIONEER CREDIT UNION	2	\$323,000.00		0 \$0.00		\$0.00	
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PUTNAM BANK	1	\$160,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (

1	\$172,366.78	0.05% (0 \$0.00	NA	\$0.00	NA
1	\$164,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$166,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$665,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$343,335.17	0.09%	0.00	NA	\$0.00	NA
1	\$165,500.00	0.05%	0.00	NA	\$0.00	NA
3	\$460,100.00	0.13%	0.00	NA	\$0.00	NA
9	\$1,451,811.00	0.4%	0\$0.00	NA(\$0.00	NA
1	\$172,000.00					
1	\$156,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$166,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$309,000.00	0.09%	0.00	NA (\$0.00	NA
2	\$300,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$471,924.00	0.13% (0.00	NA	\$0.00	NA
1	\$166,000.00	0.05%	0.00	NA	\$0.00	NA
5	\$811,055.00	0.22% (0 \$0.00	NA(\$0.00	NA
1	\$166,500.00	0.05%	0.00	NA	\$0.00	NA
10	\$1,614,956.70	0.45% (0.00	NA	\$0.00	NA
1	\$169,000.00	0.05%	0.00	NA (\$0.00	NA
1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$307,700.00	0.09% (0.00	NA	\$0.00	NA
2	\$330,400.00	0.09% (0.00	NA (\$0.00	NA
3	\$488,000.00	· ·	00.00	†		
	1 3 9 1 1 1 2 2 3 1 5 1 10 1 1 1 2	1 \$164,000.00 1 \$166,200.00 4 \$665,000.00 2 \$343,335.17 1 \$165,500.00 3 \$460,100.00 9 \$1,451,811.00 1 \$172,000.00 1 \$156,000.00 2 \$309,000.00 2 \$300,000.00 3 \$471,924.00 1 \$166,000.00 5 \$811,055.00 1 \$166,500.00 1 \$169,000.00 1 \$169,000.00 2 \$307,700.00 2 \$330,400.00	1 \$164,000.00 0.05% 1 \$166,200.00 0.05% 4 \$665,000.00 0.18% 2 \$343,335.17 0.09% 3 \$460,100.00 0.13% 9 \$1,451,811.00 0.4% 1 \$172,000.00 0.05% 1 \$166,500.00 0.05% 2 \$309,000.00 0.09% 2 \$309,000.00 0.09% 3 \$471,924.00 0.13% 1 \$166,000.00 0.05% 3 \$471,924.00 0.13% 4 \$166,000.00 0.05% 3 \$471,924.00 0.13% 4 \$166,000.00 0.05% 4 \$166,000.00 0.05% 5 \$811,055.00 0.22% 1 \$166,500.00 0.05% 1 \$169,000.00 0.05% 1 \$152,000.00 0.09% 2 \$330,400.00 0.09% 2 \$330,400.00 0.09%	1 \$164,000.00 0.05% 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 4 \$665,000.00 0.18% 0 \$0.00 2 \$343,335.17 0.09% 0 \$0.00 3 \$460,100.00 0.13% 0 \$0.00 9 \$1,451,811.00 0.4% 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 2 \$309,000.00 0.05% 0 \$0.00 2 \$309,000.00 0.05% 0 \$0.00 2 \$300,000.00 0.08% 0 \$0.00 3 \$471,924.00 0.13% 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 1 \$169,000.00 0.05% 0 \$0.00 1 \$169,000.00 0.05% 0 \$0.00 2 \$307,700.00 0.09% 0 \$0.00	1 \$164,000.00 0.05% 0 \$0.00 NA (1 \$166,200.00 0.05% 0 \$0.00 NA (2 \$343,335.17 0.09% 0 \$0.00 NA (3 \$460,100.00 0.13% 0 \$0.00 NA (9 \$1,451,811.00 0.4% 0 \$0.00 NA (1 \$156,000.00 0.05% 0 \$0.00 NA (1 \$166,500.00 0.05% 0 \$0.00 NA (2 \$309,000.00 0.04% 0 \$0.00 NA (2 \$300,000.00 0.05% 0 \$0.00 NA (1 \$166,500.00 0.05% 0 \$0.00 NA (1 \$166,000.00 0.05% 0 \$0.00 NA (1 \$166,500.00 0.05% 0 \$0.00 NA (1 \$166,500.00 0.05% 0 \$0.00 NA (1 \$169,000.00 0.05% 0 \$0.00 NA (1 \$152,000.00 0.05% 0 \$0.00 NA (2 \$307,700.00 0.09% 0 \$0.00 NA (2 \$307,700.00 0.09% 0 \$0.00 NA (2 \$330,400.00 0.09% 0 \$0.00 NA (2 \$330,400.00 0.09% 0 \$0.00 NA (1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$665,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$343,335.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$460,100.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,451,811.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$471,924.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1

SALEM FIVE MORTGAGE							
COMPANY, LLC				+		 _	
SAN DIEGO COU CREDIT UNION	2	\$320,462.58	0.09%)\$0.00	NA (0 \$0.00	NA
SAVINGS BANK MENDOCINO CO		\$160,608.47	0.04%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINAN CREDIT UNION	NCIAL 4	\$635,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI UNION	IT 3	\$479,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDER CREDIT UNION	RAL 1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SEATTLE BANK	2	\$316,563.93	0.09%	\$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA		\$320,563.00				0 \$0.00	
SECURITY NATION MORTGAGE	ONAL 5	\$791,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SECURITY ONE LENDING	2	\$775,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDI UNION	IT 1	\$160,000.00	0.04%)\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81% 0)\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$335,500.00	0.09%	30.00	NA	0 \$0.00	NA (
SOMERSET TRUS COMPANY	ST 1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMU BANK	NITY 2	\$332,420.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
SOUTHERN BAN TRUST COMPAN		\$150,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPC CREDIT UNI	iON 1	\$153,850.00	0.04%	30.00	NA	0 \$0.00	NA
SPENCER SAVIN BANK	GS 1	\$171,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASI FEDERAL CREDI UNION		\$162,450.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF F. RIVER CREDIT U	1 51	\$812,790.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BAN		\$646,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$151,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
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1	\$169,732.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,120,367.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$488,620.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,550.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$486,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$495,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$809,375.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,098,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$821,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$839,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,265,650.00	0.63%	0 \$0.00	NA	0\$0.00	NA
4	\$635,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$311,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,101,920.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	2 7 1 3 1 3 5 1 7 5 14 4 2	2 \$337,800.00 7 \$1,120,367.00 1 \$170,000.00 3 \$488,620.00 1 \$162,550.00 3 \$486,500.00 5 \$809,375.00 1 \$156,000.00 7 \$1,098,150.00 5 \$821,650.00 5 \$839,250.00 4 \$2,265,650.00 4 \$635,450.00 2 \$311,000.00	2 \$337,800.00 0.09% 7 \$1,120,367.00 0.31% 1 \$170,000.00 0.05% 3 \$488,620.00 0.14% 1 \$162,550.00 0.04% 3 \$495,400.00 0.13% 5 \$809,375.00 0.22% 1 \$156,000.00 0.04% 7 \$1,098,150.00 0.3% 5 \$821,650.00 0.23% 5 \$839,250.00 0.23% 14 \$2,265,650.00 0.63% 4 \$635,450.00 0.18% 2 \$311,000.00 0.09%	2 \$337,800.00 0.09% 0 \$0.00 7 \$1,120,367.00 0.31% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 3 \$488,620.00 0.14% 0 \$0.00 1 \$162,550.00 0.04% 0 \$0.00 3 \$495,400.00 0.14% 0 \$0.00 5 \$809,375.00 0.22% 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 7 \$1,098,150.00 0.3% 0 \$0.00 5 \$839,250.00 0.23% 0 \$0.00 14 \$2,265,650.00 0.63% 0 \$0.00 4 \$635,450.00 0.18% 0 \$0.00 2 \$311,000.00 0.09% 0 \$0.00	2 \$337,800.00 0.09% 0 \$0.00 NA 7 \$1,120,367.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 3 \$488,620.00 0.14% 0 \$0.00 NA 1 \$162,550.00 0.04% 0 \$0.00 NA 3 \$495,400.00 0.14% 0 \$0.00 NA 5 \$809,375.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 5 \$821,650.00 0.04% 0 \$0.00 NA 5 \$839,250.00 0.23% 0 \$0.00 NA 5 \$839,250.00 0.23% 0 \$0.00 NA 4 \$635,450.00 0.18% 0 \$0.00 NA 2 \$311,000.00 0.09% 0 \$0.00 NA	2 \$337,800.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,120,367.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$488,620.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,550.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$495,400.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$809,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,098,150.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$839,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2,265,650.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$635,450.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$311,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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SUTTON BANK	1	\$156,000.00				0 \$0.00		
SWBC MORTGAGE	4	\$649,315.00	0.18%	\$0.00	NA	0 \$0.00	NA	7 (
TALMER BANK & TRUST	2	\$333,850.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS BANK	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	' (
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
THE LENDING COMPANY, INC	2	\$315,750.00	0.09%	\$0.00	NA	0 \$0.00	NA	۲ (
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
THE PARK BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
THINK MUTUAL BANK	1	\$154,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	\$0.00	NA	0 \$0.00	NA	١ (
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14% (\$0.00	NA	0 \$0.00	NA	7 (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
	3	\$506,163.92	0.14%	\$0.00	NA	0 \$0.00	NA	۲ (
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TWINSTAR CREDIT UNION					
UMPQUA BANK	4	\$1,108,405.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	30	\$4,920,790.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$476,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$172,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$483,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	3	\$487,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	6	\$984,592.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE							
	MORTGAGE CORP	4	\$653,658.96	0.18% 0	\$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$168,700.00				\$0.00	NA 0
<u> </u>	WAYNE BANK	1	\$161,250.00	0.04% 0	\$0.00	NA (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00				\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$172,380.00			1	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35% 0	\$0.00	NA	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18% 0	\$0.00	NA	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$323,400.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00				\$0.00	NA 0
	Unavailable	546					\$0.00	NA 0
Total	'	2,058	\$361,860,464.37	100% 0	\$0.00	0	\$0.00	0
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.1% 0	\$0.00	NA	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	. 1	\$253,800.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
	,	1	\$270,750.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	0.00\$	NA (0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51% 0	3 \$0.00	NA (0 \$0.00	NA
ACOPIA, LLC	1	\$211,850.00	0.07%	J \$ 0.00	NA (0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	3	\$803,225.00	0.27%) \$0.00	NA (0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06% 0	3 \$0.00	NA (0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1% (0 \$0.00	NA (0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.07%)\$0.00	NA (0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%			0 \$0.00	NA
AMEGY MORTGAGE	1	\$276,953.82	0.09%)\$0.00	NA C	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19% 0	3 \$0.00	NA (0 \$0.00	NA
AMERICAN BANK	2	\$522,750.00	0.17%	0.00	NA (0 \$0.00	NA
 AMERICAN BANK CENTER	2	\$421,600.00	0.14%			0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23	0.29%	0.00\$0.00	NA (0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	0.00\$0.00	NA(0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67% 0	0.00\$0	NA(0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000.00	0.47%	3 \$0.00	NA(0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525.00	0.23%)\$0.00	NA (0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%			0 \$0.00	NA
ANCHORBANK FSB	5	\$1,120,700.00	0.37%	1 1		0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$216,600.00	0.07%	\$0.00	NAC	\$0.00	NA

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UNION							
ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$449,051.00	0.15%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$486,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$487,350.00	0.16%	00.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$234,650.00	0.08%	0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$208,050.00	0.07%	0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$586,625.00	0.19%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	\$0.00	NA	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
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BREMER FINANCI CORPORATION	AL 1	\$202,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRU COMPANY THE	ST 1	\$394,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITI PARTNERSHIP	ED 4	\$1,082,405.00	0.36%	0 \$0.00	NA(\$0.00	NA
CARROLLTON BA	NK 1	\$175,950.00	0.06%	0 \$0.00	NA (\$0.00	NA
CASHCALL, INC	18	\$10,401,017.85	3.45%	0 \$0.00	NA	\$0.00	
CASTLE COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0\$0.00	NA	\$0.00	NA
CENTRAL MORTG COMPANY	AGE 5	\$1,113,505.00	0.37%	0\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	L 1	\$189,430.00	0.06%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$195,225.00	0.06%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0 \$0.00	NA	\$0.00	NA
CHEVRON FEDERA CREDIT UNION	AL 1	\$293,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERA CREDIT UNION	L 1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERA CREDIT UNION	AL 6	\$1,383,968.40	0.46%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGA INC	.GE, 13	\$3,642,783.00	1.21%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$1,106,749.00	0.37%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$861,641.00	0.29%	0 \$0.00	NA (\$0.00	NA
COTTAGE SAVINO BANK	1	\$285,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WI	EST 1	\$180,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
	1	\$216,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
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CROSSCOUNTRY	i 1	I		1 1	1	1	'
MORTGAGE, INC							
CUMANET, LLC	1	\$261,725.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$736,160.23	0.24%	0 \$0.00	NA (0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$183,815.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$415,107.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0 \$0.00	NA (0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
ELEVATIONS CU	5	\$1,354,830.00	0.45% (0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0 \$0.00		0 \$0.00	
ENVOY MORTGAGE, LTD	6	\$1,585,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	3	\$793,480.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19		0 \$0.00		0 \$0.00	
FIRST BANK	1	\$243,648.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91% (0 \$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0 \$0.00	NA (0 \$0.00	NA
	1	\$365,750.00	0.12%	0\$0.00	NA (0 \$0.00	NA

FIRST CITIZENS FEDERAL CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00		0 \$0.00		\$0.00	
FIRST COUNTY BANK	1	\$261,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00		0 \$0.00		\$0.00	
FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$386,357.46		0 \$0.00		\$0.00	
FREMONT BANK	4	\$2,165,003.98	0.72%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$189,050.00	0.06%			\$0.00	
	5	\$1,189,903.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$223,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00	0.51%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$465,049.50	0.15%	0 \$0.00	NA (\$0.00	NA (
HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$511,850.00	0.17%	0 \$0.00	NA (\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$299,250.00	0.1%	0 \$0.00	NA	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$1,532,150.00	0.51%	0 \$0.00	NA (\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00		0 \$0.00		\$0.00	NA
	1	\$256,500.00	0.09%	0 \$0.00	NA	\$0.00	NA

JEANNE DARC CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$506,772.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$340,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$417,000.00		0 \$0.00		0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$625,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0 \$0.00	NA	0 \$0.00	
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNA BANK	3	\$877,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0 \$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$237,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01		0 \$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	3	\$894,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

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MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$541,405.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$582,825.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,181,800.00		0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0 \$0.00	NA	0 \$0.00	NA

ORANGE CREDIT U	COUNTY'S JNION	1	\$266,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
i i	WN BANK	1	\$251,750.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
PACIFIC I CREDIT U	NW FEDERAL JNION	1	\$228,000.00		0 \$0.00	NA	\$0.00	NA 0
PACIFIC 7 F.S.B	TRUST BANK,	1	\$175,700.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
PARAMO MORTGA	UNT EQUITY GE, LLC	3	\$785,450.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
PARK BA	NK	1	\$185,250.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
PATELCO UNION) CREDIT	1	\$407,700.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
PENNSYL STATE EN CREDIT U	MPLOYEES	2	\$426,405.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES	BANK	3	\$907,725.00	0.3%	0 \$0.00	NA (\$0.00	NA 0
PEOPLES BANK	STATE	1	\$283,200.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
PINNACL MORTGA CORPORA		8	\$2,157,905.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
PINNACL MORTGA INC	E.GE GROUP,	6	\$1,623,455.00	0.54%	0 \$0.00	NA	\$0.00	NA
PLATINU MORTGA		4	\$1,123,850.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
POLICE A FEDERAL UNION		2	\$428,169.55	0.14%	0 \$0.00	NA	\$0.00	NA 0
PREMIER CREDIT U	AMERICA JNION	1	\$308,750.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
PROVIDE UNION	ENT CREDIT	1	\$347,000.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
PURDUE : CREDIT U	FEDERAL JNION	4	\$1,016,450.00	0.34%	0 \$0.00		\$0.00	NA 0
PUTNAM	BANK	1	\$184,964.77		0 \$0.00		\$0.00	NA 0
RANLIFE		2	\$442,510.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
REAL EST MORTGA NETWOR	.GE	6	\$1,444,183.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
REDWOO BANK	DD CAPITAL	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
RENASAN	NT BANK	2	\$611,286.00		0 \$0.00		\$0.00	NA 0
	ALLEY BANK	1	\$188,100.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
ROLLSTO TRUST	ONE BANK &	1	\$346,750.00		0 \$0.00		\$0.00	NA 0
ROUNDPO MORTGA		1	\$272,650.00	0.09%	0 \$0.00	NA	\$0.00	NA 0

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5	\$1,036,355.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
1	\$284,905.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
3	\$682,900.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
2	\$551,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
3	\$825,519.86	0.27%	0 \$0.00	NA	0 \$0.00) NA
5	\$1,390,700.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
7	\$1,611,448.10	0.53%	0 \$0.00	NA	0 \$0.00) NA
1	\$185,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
1	\$308,750.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
1	\$278,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
4	\$964,095.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
1	\$225,150.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
2	\$351,650.00				0 \$0.00	
6	\$1,635,425.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
1	\$248,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
2	\$492,050.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
3	\$818,900.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
2	\$643,150.00	0.21%	0 \$0.00	NA	0 \$0.00	
	1 3 2 3 5 7 1 1 1 1 2 6 1 1 2 1 1 3 3 1 1	1 \$284,905.00 3 \$682,900.00 2 \$551,000.00 3 \$825,519.86 5 \$1,390,700.00 7 \$1,611,448.10 1 \$185,200.00 1 \$308,750.00 1 \$278,000.00 4 \$964,095.00 2 \$351,650.00 2 \$351,650.00 1 \$248,900.00 1 \$176,000.00 2 \$492,050.00 1 \$176,000.00 3 \$818,900.00 1 \$176,000.00	1 \$284,905.00 0.09% 3 \$682,900.00 0.23% 2 \$551,000.00 0.18% 3 \$825,519.86 0.27% 5 \$1,390,700.00 0.46% 7 \$1,611,448.10 0.53% 1 \$185,200.00 0.06% 1 \$278,000.00 0.09% 4 \$964,095.00 0.32% 1 \$225,150.00 0.07% 2 \$351,650.00 0.12% 6 \$1,635,425.00 0.54% 1 \$248,900.00 0.06% 2 \$492,050.00 0.16% 1 \$176,000.00 0.06% 3 \$818,900.00 0.27% 1 \$190,000.00 0.06%	1 \$284,905.00 0.09% 0 \$0.00 3 \$682,900.00 0.23% 0 \$0.00 2 \$551,000.00 0.18% 0 \$0.00 3 \$825,519.86 0.27% 0 \$0.00 5 \$1,390,700.00 0.46% 0 \$0.00 1 \$185,200.00 0.06% 0 \$0.00 1 \$308,750.00 0.1% 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 4 \$964,095.00 0.32% 0 \$0.00 2 \$351,650.00 0.12% 0 \$0.00 3 \$1,635,425.00 0.54% 0 \$0.00 1 \$248,900.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00	1 \$284,905.00 0.09% 0 \$0.00 NA 3 \$682,900.00 0.23% 0 \$0.00 NA 2 \$551,000.00 0.18% 0 \$0.00 NA 3 \$825,519.86 0.27% 0 \$0.00 NA 5 \$1,390,700.00 0.46% 0 \$0.00 NA 1 \$185,200.00 0.06% 0 \$0.00 NA 1 \$278,000.00 0.09% 0 \$0.00 NA 1 \$278,000.00 0.09% 0 \$0.00 NA 2 \$351,650.00 0.12% 0 \$0.00 NA 2 \$351,650.00 0.12% 0 \$0.00 NA 1 \$248,900.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA	1 \$284,905.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$682,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$825,519.86 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,390,700.00 0.46% 0 \$0.00 NA 0 \$0.00 7 \$1,611,448.10 0.53% 0 \$0.00 NA 0 \$0.00 1 \$185,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$964,095.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$351,650.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,635,425.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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	STEARNS LENDING, INC	5	\$2,036,750.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$855,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$200,450.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	THINK MUTUAL BANK	1	\$201,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%	\$0.00	NA	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	1	\$237,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,320,496.52				0 \$0.00		
	UNITED BANK & TRUST	1	\$256,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	2	\$574,750.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	\$0.00	NA	0 \$0.00	NA	0
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UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00	2.61%	0 \$0.00	NA	0\$0.00	NA(
UNIVERSITY BANK	1	\$178,125.00	0.06%	0 \$0.00	NA (\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00		0 \$0.00		\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,077,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0 \$0.00	NA	0\$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,603,716.00	0.53%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0 \$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0 \$0.00	NA	\$0.00	NA
	2	\$492,100.00	0.16%	0 \$0.00	NA	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	264	\$73,271,905.98	24.43%	\$0.00		0 \$0.00	NA 0
Total		1,078	\$301,269,986.61	100%	\$0.00		0 \$0.00	0
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	3RD FED BANK	1	\$338,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%			0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$650,250.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$355,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$219,900.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$469,800.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
		3	\$620,950.00	0.24%	\$0.00	NA	0 \$0.00	NA 0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
	ANCHORBANK FSB	5	\$1,312,600.00	0.51% (0 \$0.00	NAC	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,000.00		0 \$0.00		\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00	0.35% (0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46% (0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	2	\$790,400.00	0.31% (0 \$0.00	NA C	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	2	\$382,700.00	0.15%	0 \$0.00	NAC	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$242,100.00				\$0.00	
	BANKNEWPORT	1	\$225,000.00	0.09% (0 \$0.00	NAC	\$0.00	NA
	BANNER BANK	1	\$239,453.00	0.09% (\$0.00	•
	BAXTER CREDIT UNION	4	\$1,092,478.00				\$0.00	
	BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00		0 \$0.00		\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$299,700.00	0.12% (0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0 \$0.00	NA 0	\$0.00	NA

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CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	15	\$6,160,410.00	2.38%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$198,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	19	\$6,121,090.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	4	\$1,107,630.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

CUMANET, LLC	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE	1	\$182,000,00	0.07%	00 02	NA	0.80	
CORPORATION	1	Ψ102,000.00	0.07 /0	, ψυ.υυ	11/1	υψυ.υυ	11/1
DELTA COMMUNITY	1	\$202,950.00	0.08%	\$0.00	NA	\$0.00	NA
		, ,					
	2	\$609,500.00	0.24%	\$0.00	NA	\$0.00	NA
	1	\$255 708 95	0.1%(\$0.00	NA	080.00	NA
UNION		\$255,700.95	0.170	φο.σσ	1 (1 1	σφοισσ	1111
DHCU COMMUNITY	1	\$202,000,00	0.000/	\$0.00	NIA	260.00	NT A
CREDIT UNION	1	\$202,000.00	0.08%)\$0.00	NA	150.00	NA
DHI MORTGAGE	5	\$1 585 001 73	0.61%) \$0.00	NΔ) \$0.00	NA
· ·	3	\$1,363,001.73	0.01 ///	, φυ . υυ	IVA	υψυ.υυ	IVA
_	9	\$2,584,975.00	1% (\$0.00	NA	\$0.00	NA
Ti ti		, ,= = 1,> ,= 100	1,5	, 5.00		, 5.00	
	1	\$220,000,00	0.000	00 02	NT A	160.00	NT A
	1	\$ <u>4</u> 20,000.00	0.08%	J\$U.UU	INA	J \$U.UU	NA
UNION	1	\$348,600.00	0.13%	\$0.00	NA	\$0.00	NA
DURANT BANK AND	2	Ф572 000 00	0.229	φο οο	NT A	2 00 00	NTA
TRUST COMPANY	2	\$572,999.00	0.22%	7\$0.00	NA	J\$0.00	NA
ELEVATIONS CU	4	\$935,610.22	0.36%	\$0.00	NA	00.00	NA
ENT FEDERAL CREDIT	7	\$1.813.242.00	0.7%	00 02	NΑ	00.02	NA
UNION	′	ψ1,013,242.00	0.770	, ψυ.υυ	11/1	<i>σ</i> φυ.υυ	INA
ENVOY MORTGAGE,	5	\$1,093,556.00	0.42%	\$0.00	NA	\$0.00	NA
		. , ,	/ -				- 1
	2	\$970.077.00	0.2407	00 00	NT A	160.00	NT A
	3	φο/9,U//.UU	0.34%	J\$U.UU	INA	J \$U.UU	NA
				1.		1.	
BANK	1	\$205,150.14	0.08%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$176,000.00	0.07% (\$0.00	NA	\$0.00	NA
FIDELITY BANK	1.0						
MORTGAGE	16	\$5,701,826.96	2.2%	720.00	NA	J\$U.UU	NA
FINANCIAL			T				
PARTNERS CREDIT	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA
						1	
	4	¢1 252 400 00	0.500	0.00	374	100.00	3.7.4
	4	\$1,353,400.00	0.52%	J\$U.UU	NA	J\$0.00	NA
		+				+	
	1	\$238 384 02	0.09%	\$0.00	NA	080 00	NA
OF SC	1	Ψ230,304.02	0.07/0	, φυ.υυ	1 1/1	Ψ0.00	1 1/1
FIRST CITIZENS BANK		Φ.Ε.Θ. 1.50.00	0.22~	λφο ο ο	***	20000	
	2	\$562,168.80	0.22%) \$0.00	NA	\$0.00	NA
NA	I				1		
	CORPORATION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FARMINGTON BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	CORPORATION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FARMINGTON BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 4 COMPANY FIRST CITIZENS BANK & TRUST COMPANY 1 OF SC	CORPORATION 1 \$182,000.00 DELTA COMMUNITY CREDIT UNION 1 \$202,950.00 DENVER MORTGAGE COMPANY, INC 2 \$609,500.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$255,708.95 UNION 1 \$202,000.00 DHCU COMMUNITY CREDIT UNION 1 \$202,000.00 DHI MORTGAGE COMPANY, LTD 5 \$1,585,001.73 DUBUQUE BANK AND TRUST COMPANY 9 \$2,584,975.00 DUPACO COMMUNITY CREDIT UNION 1 \$220,000.00 DUPAGE CREDIT UNION 1 \$348,600.00 DURANT BANK AND TRUST COMPANY 2 \$572,999.00 ELEVATIONS CU 4 \$935,610.22 ENT FEDERAL CREDIT UNION 7 \$1,813,242.00 ENVOY MORTGAGE, LTD 5 \$1,093,556.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$879,077.00 IMPAC MORTGAGE 5 \$1,000.00 FIRST CALIFORNIA MORTGAGE 1 \$277,000.00 FIRST CALIFORNIA MORTGAGE 4 \$1,353,400.00 FIRST CALIFORNIA MORTGAGE 4	CORPORATION 1 \$182,000.00 0.07%	CORPORATION	S182,000.00	CORPORATION 1 \$182,000.00 0.07% 0\$0.00 NA 0 0\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$235,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$610,000.00	0.24%			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0 \$0.00	NA	\$0.00	NA

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FORUM CREDIT UNION	2	\$565,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0 \$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$256,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$264,553.00		0 \$0.00		\$0.00	
GREAT MIDWEST BANK SSB	2	\$469,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	3	\$618,075.00	0.24%	0 \$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45	0.26%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$380,000.00		0 \$0.00		\$0.00	
HEARTLAND BANK	4	\$1,160,868.00	0.45%	0 \$0.00	NA (\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
HOMEWISE, INC	1	\$184,400.00	0.07%	0 \$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$373,500.00	0.14% (0.00\$0	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00				0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71% (\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$4,887,765.11	1.89% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53% (\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$245,400.00	0.09% (0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09% (\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	\$0.00		0 \$0.00	
MARINE BANK	2	\$403,269.10	0.16%	0.00\$	NA	0 \$0.00	NA
	2	\$474,940.00	0.18%	\$0.00	NA	0 \$0.00	NA
1 1		1				1	

1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,759,250.00	0.68%	\$0.00	NA	0 \$0.00	NA
2	\$606,431.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$543,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$767,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$709,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,526,750.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,222,065.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,155.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$300,289.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.08%	0.00	NA	0 \$0.00	NA
1	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 2 3 1 10 1 4 1 1	1 \$266,250.00 1 \$225,500.00 1 \$178,500.00 6 \$1,759,250.00 2 \$606,431.26 1 \$216,100.00 2 \$543,500.00 2 \$767,000.00 3 \$709,250.00 1 \$180,900.00 1 \$2,526,750.00 1 \$205,700.00 4 \$1,222,065.00 1 \$322,000.00 1 \$3300,289.00 1 \$256,500.00 1 \$204,000.00	1 \$266,250.00 0.1% 1 \$225,500.00 0.09% 1 \$178,500.00 0.07% 6 \$1,759,250.00 0.68% 2 \$606,431.26 0.23% 1 \$216,100.00 0.08% 2 \$543,500.00 0.21% 2 \$767,000.00 0.3% 3 \$709,250.00 0.27% 1 \$180,900.00 0.07% 1 \$2,526,750.00 0.98% 4 \$1,222,065.00 0.47% 1 \$322,000.00 0.12% 1 \$300,289.00 0.12% 1 \$256,500.00 0.1% 1 \$204,000.00 0.08%	1 \$266,250.00 0.1% 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 6 \$1,759,250.00 0.68% 0 \$0.00 2 \$606,431.26 0.23% 0 \$0.00 1 \$216,100.00 0.08% 0 \$0.00 2 \$543,500.00 0.21% 0 \$0.00 2 \$767,000.00 0.3% 0 \$0.00 3 \$709,250.00 0.27% 0 \$0.00 1 \$180,900.00 0.07% 0 \$0.00 1 \$205,700.00 0.98% 0 \$0.00 1 \$205,700.00 0.47% 0 \$0.00 1 \$322,000.00 0.12% 0 \$0.00 1 \$378,155.00 0.07% 0 \$0.00 1 \$300,289.00 0.12% 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00	1 \$266,250.00 0.1% 0 \$0.00 NA 1 \$225,500.00 0.09% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 6 \$1,759,250.00 0.68% 0 \$0.00 NA 2 \$606,431.26 0.23% 0 \$0.00 NA 1 \$216,100.00 0.08% 0 \$0.00 NA 2 \$543,500.00 0.21% 0 \$0.00 NA 2 \$767,000.00 0.3% 0 \$0.00 NA 3 \$709,250.00 0.27% 0 \$0.00 NA 1 \$180,900.00 0.07% 0 \$0.00 NA 1 \$256,700.00 0.08% 0 \$0.00 NA 1 \$205,700.00 0.08% 0 \$0.00 NA 1 \$205,700.00 0.08% 0 \$0.00 NA 1 \$322,000.00 0.12% 0 \$0.00 NA 1 \$322,000.00 0.12% 0 \$0.00 NA 1 \$3300,289.00 0.12% 0 \$0.00 NA 1 \$256,500.00 0.1% 0 \$0.00 NA	1 \$266,250.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175,500.00		0 \$0.00		0 \$0.00	
ON Q FINANCIAL, INC	1	\$416,700.00	0.16% (0 \$0.00	NA (0 \$0.00	NA (
OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0 \$0.00	NA (0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$191,700.00	0.07% (0 \$0.00	NA (0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19		0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$661,903.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0 \$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,021,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	2	\$504,000.00	0.19%	0 \$0.00	NA (\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00	0.46%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$711,000.00	0.27%	0 \$0.00	NA (\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$321,342.00	0.12%	0 \$0.00	NA	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0 \$0.00	NA	\$0.00	NA(
RIVER VALLEY BANK	1	\$184,500.00	0.07%	0 \$0.00	NA (\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$203,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	0 \$0.00	NA	\$0.00	NA(
ROYAL CREDIT UNION	3	\$722,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$237,814.00	0.09%	0 \$0.00	NA (\$0.00	NA (
SAFE CREDIT UNION	3	\$910,000.00	0.35%	0 \$0.00	NA	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	1	\$455,400.00	0.18%	0 \$0.00	NA	\$0.00	NA (
SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39%	0 \$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862.00	1.22%	0 \$0.00	NA	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

SPENCER SAVINGS BANK	1	\$305,910.00	0.12%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$539,000.00	0.21%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$632,663.00	0.24%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041.39	0.09% (\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$504,900.00	0.19%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$281,700.00	0.11%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$347,670.00	0.13% (\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$179,910.00	0.07%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	4	\$1,279,950.00	0.49%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	3	\$633,700.00	0.24%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$429,750.00	0.17% (\$0.00	NA	\$0.00	NA
	8	\$1,885,793.86	0.73%	\$0.00	NA	\$0.00	NA
l l				1 1]

	UNION SAVINGS BANK						
	UNITED BANK & TRUST	3	\$807,800.00	0.31% 0 \$0.0)0 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03% 0 \$0.0)0 NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.0)0 NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19% 0 \$0.0)0 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	5	\$1,273,500.00	0.49% 0 \$0.0)0 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21% 0 \$0.0)0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79% 0 \$0.0)0 NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66% 0 \$0.0)0 NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34% 0 \$0.0)0 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$918,500.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$202,455.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2				0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29% 0 \$0.0)0 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12% 0 \$0.0)0 NA	0 \$0.00	NA
	Unavailable	195	\$58,966,974.08	22.81% 0 \$0.0	00 NA	0 \$0.00	NA
Total		895	\$259,105,915.48	100% 0 \$0.0)0	0 \$0.00	
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
		3	\$856,750.00	3.41% 0 \$0.0	00 NA	0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION							
AMERICAN BANK	2	\$374,584.16	1.49%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0 \$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$663,211.05	2.64%	0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%			0 \$0.00	
CASHCALL, INC	1	\$226,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%			0 \$0.00	
CENTRUE BANK	1	\$196,800.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$613,300.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	\$0.00	NA	0 \$0.00	NA

1	\$320,000.00	1.27%	0 \$0.00	NA	3 \$0.00) NA
1	\$210,000.00	0.84%	0 \$0.00	NA (J \$0.00) NA
	\$185,000.00	0.74%	0 \$0.00	NA (30.00) NA
1 A	\$395,700.00	1.57%	0 \$0.00	NA (3 \$0.00) NA
1	\$417,000.00	1.66%	0 \$0.00	NA	3\$0.00) NA
3	\$630,800.00	2.51%	0 \$0.00	NA (0.00) NA
1	\$249,000.00					
1	\$184,500.00				ე <u>\$0.00</u>) NA
1	\$214,300.00				ე \$0.00	
1	\$175,000.00			NA 0	0 \$0.00) NA
1	\$176,500.00	0.7%	0 \$0.00	NA	ე \$0.00) NA
1	\$282,000.00					
2	\$533,050.00	2.12%	0 \$0.00	NA(ე <u>\$0.00</u>) NA
1	\$400,000.00					
1	\$200,000.00	0.8%	0 \$0.00	NA(3 \$0.00	
1	\$226,000.00	0.9%	0\$0.00	NA (0.00) NA
1	\$211,455.00					
1	\$246,376.50	0.98%	0 \$0.00	NA(3 \$0.00) NA
1	\$179,257.00	0.71%	0 \$0.00	NA (30.00) NA
3	, ,					
. 1'	\$200,000.00	 		 		+
1'	\$280,000.00	1.11%	0 \$0.00	NAC) \$0.00) NA
4	\$1,178,200.00	4.69%	0 \$0.00	NA (\$0.00) NA
1	\$214,000.00	0.85%	0 \$0.00	NA ()\$0.00) NA
<u> </u>	1	1 \$210,000.00 1 \$185,000.00 1 \$395,700.00 1 \$417,000.00 1 \$249,000.00 1 \$184,500.00 1 \$175,000.00 1 \$176,500.00 1 \$176,500.00 1 \$282,000.00 1 \$282,000.00 1 \$200,000.00 1 \$211,455.00 1 \$211,455.00 1 \$246,376.50 1 \$179,257.00 3 \$678,275.09 1 \$200,000.00 4 \$1,178,200.00	1 \$210,000.00 0.84% 3 \$185,000.00 0.74% 4 1 \$395,700.00 1.57% 4 1 \$417,000.00 1.66% 3 \$630,800.00 2.51% 1 \$249,000.00 0.99% 1 \$184,500.00 0.73% 1 \$214,300.00 0.85% 1 \$175,000.00 0.7% 1 \$282,000.00 1.12% 2 \$533,050.00 2.12% 3 \$400,000.00 0.8% 4 \$211,455.00 0.84% 1 \$226,000.00 0.9% 2 \$233,050.00 2.12% 3 \$678,275.00 0.98% 4 \$1,79,257.00 0.71% 3 \$678,275.09 2.7% 4 \$1,178,200.00 4.69%	1 \$210,000.00 0.84% 0 \$0.00 X 1 \$185,000.00 0.74% 0 \$0.00 A 1 \$395,700.00 1.57% 0 \$0.00 A 1 \$417,000.00 1.66% 0 \$0.00 1 \$249,000.00 0.99% 0 \$0.00 1 \$184,500.00 0.73% 0 \$0.00 1 \$175,000.00 0.73% 0 \$0.00 1 \$175,000.00 0.7% 0 \$0.00 1 \$176,500.00 0.7% 0 \$0.00 1 \$282,000.00 1.12% 0 \$0.00 2 \$533,050.00 2.12% 0 \$0.00 1 \$200,000.00 0.8% 0 \$0.00 1 \$211,455.00 0.8% 0 \$0.00 1 \$246,376.50 0.98% 0 \$0.00 1 \$179,257.00 0.71% 0 \$0.00 1 \$179,257.00 0.71% 0 \$0.00 2 \$1 \$200,000.00 0.8% 0 \$0.00 3 \$678,275.09 2.7% 0 \$0.00 4 \$1,178,200.00 4.69% 0 \$0.00 4 \$1,178,200.00 4.69% 0 \$0.00	1 \$210,000.00 0.84% 0\$0.00 NA 0 1 \$185,000.00 0.74% 0\$0.00 NA 0 1 \$395,700.00 1.57% 0\$0.00 NA 0 1 \$417,000.00 1.66% 0\$0.00 NA 0 1 \$249,000.00 0.99% 0\$0.00 NA 0 1 \$184,500.00 0.73% 0\$0.00 NA 0 1 \$184,500.00 0.73% 0\$0.00 NA 0 1 \$175,000.00 0.7% 0\$0.00 NA 0 1 \$175,000.00 0.7% 0\$0.00 NA 0 1 \$176,500.00 0.7% 0\$0.00 NA 0 1 \$282,000.00 1.12% 0\$0.00 NA 0 2 \$533,050.00 2.12% 0\$0.00 NA 0 1 \$200,000.00 0.8% 0\$0.00 NA 0 1 \$211,455.00 0.84% 0\$0.00 NA 0 1 \$211,455.00 0.84% 0\$0.00 NA 0 1 \$246,376.50 0.98% 0\$0.00 NA 0 1 \$246,376.50 0.98% 0\$0.00 NA 0 1 \$280,000.00 0.8% 0\$0.00 NA 0 1 \$246,376.50 0.98% 0\$0.00 NA 0 1 \$280,000.00 0.8% 0\$0.00 NA 0 1 \$246,376.50 0.98% 0\$0.00 NA 0 1 \$280,000.00 0.8% 0\$0.00 NA 0 1 \$280,000.00 0.8% 0\$0.00 NA 0 1 \$280,000.00 1.11% 0\$0.00 NA 0	1 \$210,000.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0	\$0.00	NA	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.82% 0.8	\$0.00	NA 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84% 0.8	\$0.00	NA	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74% 0	\$0.00	NA	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88% 0.5	\$0.00	NA 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96% 0.9	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84% 0 9			\$0.00	NA 0
	Unavailable	25	\$6,617,535.88	26.35% 0 5			\$0.00	NA 0
Total	_	98	\$25,130,517.29	100% 0	\$0.00	0	\$0.00	0
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09% 0 5	\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73% 0	\$0.00		\$0.00	
	AMERICASH	1	\$209,000.00	0.83% 0	\$0.00	NA C	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00				\$0.00	
	ANCHORBANK FSB	1	\$205,000.00	11			\$0.00	NA 0
	AUBURNBANK	1	\$216,000.00	0.86% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$256,800.00	1.02% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87% 0	\$0.00	NA	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$352,805.00	1.4% 0	\$0.00	NA	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14% 0	\$0.00	NA 0	\$0.00	NA 0

BELL STATE TRUST	E BANK &	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	v 0
CARROLLTO	ON BANK 1	1	\$317,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL B.	ANK 1	1	\$185,000.00	0.73%	0	\$0.00			\$0.00	NA	
CENTRAL M COMPANY	ORTGAGE	2	\$475,023.18	1.88%	0	\$0.00	NA	0	\$0.00		
CENTRAL PA BANK	ACIFIC 1	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST 1	BANK 1	1	\$310,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOP BANK	ERATIVE 2	2	\$635,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BA TRUST COM		1	\$184,630.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDEI OF OHIO	RAL BANK	1	\$247,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDEI OF THE MID		1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYS' COMMUNIT		1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERI MORTGAGE CORPORATI	1	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	V 0
FIRST MORT COMPANY, I	-	3	\$580,914.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATION BANK OF DE		1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATION BANK OF SUTHE		1	\$330,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATI OF ILLINOIS	ì	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST S BANK	SAVINGS 1	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT B	ANK 1	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
HICKORY PO BANK AND T FSB		1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BAN WYOMING	K OF	2	\$551,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FORES & TRUST	ST BANK	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOM FINANCIAL SERVICES, I	2	2	\$491,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	V C
LEADER BA	NK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	(
MIDWEST LO SERVICES IN		1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	1	1	\$395,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
•	•	•			-		-	•			•

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0 \$0.00	NA	0 \$0.00) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0 \$0.00	NA	0 \$0.00) NA(
NETWORK FUNDING, L.P	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
NORTHMARK BANK	2	\$547,109.99	2.17%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00		0 \$0.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$219,000.00		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$289,500.00	1.15%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0 \$0.00	NA	0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0 \$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0 \$0.00	NA	0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0 \$0.00		0 \$0.00	
UMPQUA BANK	2	\$627,000.00	2.48%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0 \$0.00	NA	0 \$0.00) NA
01101.	2	\$379,300.00	1.5%	0 \$0.00	NA	0 \$0.00) NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,402,276.96	21.4% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,231,523.76	100% 0 \$0.00	0 \$0.00	0
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$381,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	2	\$406,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NAO
	AUBURNBANK	2	\$441,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$213,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$193,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$217,166.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC	4	\$1,372,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$177,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION WEST	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$926,400.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$349,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$186,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$272,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$407,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$193,164.98		0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0 \$0.00	NA	0 \$0.00	NA

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	THE HARVARD STATE BANK	1	\$187,900.00	0.75% 0 \$0.0	00 NA	\$0.00	NA 0
	TRISTAR BANK	1	\$307,400.00	1.22% 0 \$0.0	00 NA (\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7% 0 \$0.0	00 NA(\$0.00	NA 0
	UMPQUA BANK	1	\$340,000.00	1.35% 0 \$0.0	00 NA (\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29% 0 \$0.0		\$0.00	NA 0
	Unavailable	26	\$6,588,061.45	26.21% 0 \$0.0	_	\$0.00	NA 0
Total		94	\$25,101,249.76	100% 0 \$0.0	00 (\$0.00	0
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79% 0 \$0.0	00 NA (\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78% 0 \$0.0	00 NA	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0 \$0.0	00 NA	\$0.00	NA 0
	CARROLLTON BANK	1	\$357,600.00	3.54% 0 \$0.0	00 NA (\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75% 0 \$0.0	00 NA (\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00	4.12% 0 \$0.0		\$0.00	NA 0
	CORTRUST BANK	3	\$753,450.00	7.46% 0 \$0.0	00 NA (\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83% 0 \$0.0	00 NA(\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87% 0 \$0.0	00 NA(\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77% 0 \$0.0	00 NA	\$0.00	NA 0
	FIRSTRUST SAVINGS BANK	1	\$300,000.00	2.97% 0 \$0.0	00 NA	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$365,200.00	3.62% 0 \$0.0	00 NA	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78% 0 \$0.0	NA (\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38% 0 \$0.0	00 NA	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96% 0 \$0.0	00 NA (\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$286,000.00	2.83% 0 \$0.0	00 NA	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13% 0 \$0.0	00 NA (\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85% 0 \$0.0	00 NA	\$0.00	NA 0

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	CTOCKMAN DANK OF	——				
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,478,703.15	24.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,097,678.38	100% 0 \$0.00	0 \$0.00	0
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$647,056.01	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$398,100.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$212,860.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$806,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK CENTRAL MORTGAGE	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N

CENTRAL OI FEDERAL CF UNION		Ĺ	\$195,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNIT CREDIT UNIO FLORIDA		i	\$262,000.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0
DELMAR FIN COMPANY	NANCIAL 1		\$228,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
DENALI STA	ATE BANK 1		\$360,000.00	1.43%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK			\$206,000.00		0 \$0.00	•	-	\$0.00		
DURANT BA TRUST COM			\$213,500.00	0.85%	0 \$0.00			\$0.00		
FIRST FEDER OF THE MID	')	2	\$559,000.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FINAN CREDIT UNI	ION I		\$207,328.19	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWA BANK	1		\$255,800.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORT COMPANY, I		Ĺ	\$238,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIO BANK ALAS	SKA 1	Ĺ	\$436,000.97	1.73%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIO BANK AND T COMPANY			\$224,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUI BANK	BLIC 1		\$315,563.86	1.26%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT B.	BANK 2	2	\$579,504.00	2.31%	0 \$0.00	NA	0	\$0.00	NA	70
GREATER NI MORTGAGE SERVICES	EVADA	i	\$245,500.00		0 \$0.00			\$0.00		
HARVARD UNIVERSITY EMPLOYEES UNION		t	\$251,625.00	1%	0 \$0.00	NA	0	\$0.00	NA	' C
HAWAII NAT BANK	TIONAL 1		\$331,590.22	1.32%	0 \$0.00	NA	0	\$0.00	NA	, (
IOWA BANK MORTGAGE CORPORATI	1		\$194,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	, (
LAKE FORES & TRUST	ST BANK 1	L	\$273,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	, (
LBS FINANC CREDIT UNI		L	\$204,000.00		0 \$0.00		Ш	\$0.00		+
MAGNA BAN			\$417,000.00		0 \$0.00	1 1	-	\$0.00		_
MARQUETTI		1	\$284,000.00		0 \$0.00	1	_	\$0.00	1	T
MERCANTIL	LE BANK 1	<u></u>	\$273,739.25		0 \$0.00		-	\$0.00		_
	1	T	\$246,250.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	7
l l						, ,	1 '	1)		- 1

	MI FINANCIAL CORPORATION							
	MIDWESTONE BANK	1	\$344,000.00	1.37% 0	\$0.00	NA (\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$185,400.00				\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76% 0	\$0.00	NA	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$202,200.00	0.8% 0	\$0.00	NA (\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00			NA (\$0.00	NA 0
<u> </u>	OAK BANK	3	\$969,100.00	3.86% 0	\$0.00	NA (\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56% 0	\$0.00	NA	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$260,000.00				\$0.00	
	ST. MARYS BANK	1	\$200,000.00	0.8% 0	\$0.00	NA (\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69% 0	\$0.00	NA	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05% 0	\$0.00	NA	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65% 0	\$0.00	NA	\$0.00	NA 0
	THE PARK BANK	1	\$230,000.00	0.91% 0	\$0.00	NA (\$0.00	NA 0
	UNITED BANK & TRUST	1	\$197,000.00	0.78% 0	\$0.00	NA	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$276,000.00	1.1% 0	\$0.00	NA	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00	NA (\$0.00	NA 0
	Unavailable	21	\$5,315,336.88				\$0.00	1
Total		93	\$25,136,718.17	100% 0	\$0.00	0	\$0.00	0
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68% 0	\$0.00	NA (\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75% 0	\$0.00	NA (\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97% 0	\$0.00	NA	\$0.00	NA 0
<u> </u>								68

AMERICAN BANK	2	\$476,809.93	0.95%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERA	L	\$202.0C4.75	0.700	0 \$0.00	NT A	0 00 00	
SAVINGS BANK	2	\$393,064.75	0.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN							
FINANCIAL	1	\$365,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
RESOURCES, INC							
ANCHORBANK FSB	1	\$202,500.00		0 \$0.00		0 \$0.00	1 1
AUBURNBANK	1	\$318,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH	2	\$575,000.00	1 14%	0 \$0.00	NA	0 \$0.00	NA
BANK		ψ575,000.00	1,1470	υ ψυ.υυ	1171	υ ψυ.υυ	1171
BANK OF NEW	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ORLEANS		+,		1		-	
BANK OF	3	\$822,577.31	1.63%	0 \$0.00	NA	0 \$0.00	NA
SPRINGFIELD							
BANK OF STANLY	1	\$287,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON DAY/FED CREDIT		,				<u> </u>	
BAXTER CREDIT	1	\$258,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNION	0						
BELL STATE BANK &	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRUST	r						
BETHPAGE FEDERAL	L 3	\$945,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		\$600,500,00	1 100/	0 \$0.00	NT A	0 \$0.00	NT A
BLACKHAWK BANK		\$600,500.00	1.19%	0 30.00	NA	0 30.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7 1	\$257,700.00	0.51%	0 \$0.00	NΛ	0 \$0.00	NA
CASHCALL, INC	4	\$1,449,400.00		0 \$0.00	1	0 \$0.00	1
CENTRAL MORTGAC	·	\$1,449,400.00	2.01%	0 30.00	NA	0 30.00	NA
COMPANY	^{JE} 2	\$426,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL							
GROUP	1	\$378,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0 \$0.00	NΔ	0 \$0.00	NA
COMMUNITY FIRST	1	ψ117,000.00	0.03 /0	υψυ.υυ	11/1	υψυ.υυ	11/1
CREDIT UNION OF	3	\$692,100.00	1 37%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA		φυν 2 ,100.00	1.5770	1,40.00	1 17 1	1,40.00	1 1/1
DELMAR FINANCIAI		# < 0 =		0 4 2 -		0.40-	
COMPANY	3	\$607,800.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY		40.5 0.000.00	0.70	0.00.00		0.00.00	
CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT		#2 00 000 00	0.41~	0,00,00	3.7.4	0.00.00	3.7.4
UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND)	¢(15.700.00	1 000	0,60,00	B.T.A	0 00 00	B.T.A
TRUST COMPANY	2	\$615,700.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS							
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	SAVINGS BANK							
	FIRST BANK	1	\$366,000.00	0.73%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0 \$0.0	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00	0.81%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.0	NA NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$309,786.00	0.61%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0 \$0.00	NA	0 \$0.0	NA NA
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0	NA NA
	FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.0	00 NA
	FREMONT BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0	NA NA
	GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0\$0.00	NA	0 \$0.0	00 NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.0	00 NA
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0 \$0.00	NA	0 \$0.0	00 NA
	ILLINI BANK	2	\$477,750.00	0.95%	0 \$0.00	NA	0 \$0.0	00 NA
	LAKE FOREST BANK & TRUST	1	\$312,000.00				0 \$0.0	
		2	\$587,050.00	1.16%	0 \$0.00	NA	0 \$0.0	00 NA
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LAND /HOME FINANCIAL SERVICES, INC							
LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58% (0 \$0.00	NA (\$0.00	NA
LEADER BANK, N.A	1	\$226,400.00	0.45% (0 \$0.00	NA (\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00				\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00	0.61%	0 \$0.00		\$0.00	
MARINE BANK	4	\$1,000,471.95	1.98% (NA (0.00	NA (
MERCANTILE BANK	1	\$270,379.86	0.54% (0\$0.00	NA (\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0\$0.00	NA (\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$303,700.00	0.6%	0 \$0.00	NA (\$0.00	NA
MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00				\$0.00	
MOUNTAINONE BANK	1	\$338,000.00	0.67%	0\$0.00	NA (0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0 \$0.00	NA (\$0.00	NA
OAK BANK	1	\$335,900.00	0.67% (0 \$0.00	NA (0.00	NA (
OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%			\$0.00	
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45% (0\$0.00	NAC	0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0\$0.00		\$0.00	
PRIMEBANK	1	\$307,700.00	0.61% (0 \$0.00	NA C	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA (\$0.00	
RIVER VALLEY BANK	2	\$635,000.00	1.26%	0 \$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00		0 \$0.00		0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0 \$0.00	NA (\$0.00	NA
	1	\$231,920.00	0.46%	00.00	NAC	\$0.00	NA

L	SOUTHERN BANK & TRUST COMPANY					
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$625,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	48	\$12,186,881.80	24.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		187	\$50,416,804.28	100% 0 \$0.00	0 \$0.00	(
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$277,783.42	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$385,200.00		NA 0 \$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	3	\$667,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00		0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	2	\$706,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0
ESB FINANCIAL	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$255,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0

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FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	\$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$355,886.32	0.71%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	\$0.00	NA	0 \$0.00	NA	0
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2	\$659,000.00	1.31%	0 \$0.00	NA (\$0.00	NA
2	\$685,500.00	1.36%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.6%	0 \$0.00	NAC	30.00	NA
3	\$580,308.93					1
1	\$190,000.00					
1	\$220,000.00					
1	\$230,000.00	0.46%	0 \$0.00	NA (\$0.00	NA
1	\$321,299.87	0.64%	0 \$0.00	NA (\$0.00	NA
2	\$523,900.00	1.04%	0 \$0.00	NA (\$0.00	NA
4	\$829,500.00	1.65%	0\$0.00	NA (\$0.00	NA
1	\$295,000.00	0.59%	0 \$0.00	NA (\$0.00	NA
3	\$886,950.00	1.76%	0 \$0.00	NA (\$0.00	NA
1	\$333,950.00	0.66%	0 \$0.00	NA (\$0.00	NA
3	\$827,800.00	1.64%	0 \$0.00	NAC	30.00	NA
1	\$256,000.00					1 1
1	\$191,450.00					
1	\$196,000.00	0.39%	0 \$0.00	NAC	\$0.00	NA
1	\$323,300.00					
2	\$645,896.51	1.28%	0 \$0.00	NA (\$0.00	NA
1	\$235,000.00					
1	\$195,500.00	0.39%	0 \$0.00	NA C) \$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
1	\$268,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$223,000.00					
2	\$628,500.00	1.25%	00.00	NA	\$0.00	NA
	2 1 3 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$685,500.00 1 \$300,000.00 3 \$580,308.93 1 \$190,000.00 1 \$220,000.00 1 \$230,000.00 1 \$321,299.87 2 \$523,900.00 4 \$829,500.00 1 \$295,000.00 1 \$295,000.00 1 \$333,950.00 3 \$827,800.00 1 \$191,450.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$195,500.00 1 \$195,500.00 1 \$200,000.00 1 \$223,000.00 1 \$223,000.00	2 \$685,500.00 1.36% 0 1 \$300,000.00 0.6% 0 3 \$580,308.93 1.15% 0 1 \$190,000.00 0.38% 0 1 \$220,000.00 0.44% 0 1 \$230,000.00 0.46% 0 1 \$321,299.87 0.64% 0 2 \$523,900.00 1.04% 0 4 \$829,500.00 1.65% 0 1 \$295,000.00 0.59% 0 3 \$886,950.00 1.76% 0 1 \$333,950.00 0.66% 0 1 \$333,950.00 0.66% 0 1 \$191,450.00 0.38% 0 1 \$196,000.00 0.51% 0 1 \$191,450.00 0.38% 0 1 \$196,000.00 0.39% 0 1 \$323,300.00 0.64% 0 2 \$645,896.51 1.28% 0 1 \$235,000.00 0.47% 0 1 \$195,500.00 0.39% 0 1 \$200,000.00 0.47% 0 1 \$200,000.00 0.53% 0 1 \$200,000.00 0.53% 0 1 \$223,000.00 0.44% 0	2 \$685,500.00 1.36% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 3 \$580,308.93 1.15% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$321,299.87 0.64% 0 \$0.00 2 \$523,900.00 1.04% 0 \$0.00 4 \$829,500.00 1.65% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 1 \$333,950.00 0.66% 0 \$0.00 1 \$3333,950.00 0.66% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$191,450.00 0.38% 0 \$0.00 1 \$199,450.00 0.38% 0 \$0.00 1 \$323,300.00 0.64% 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$2268,400.00 0.39% 0 \$0.00 1 \$2268,400.00 0.53% 0 \$0.00 1 \$223,000.00 0.44% 0 \$0.00 1 \$223,000.00 0.44% 0 \$0.00	2 \$685,500.00 1.36% 0 \$0.00 NA 0 1 \$333,950.00 0.66% 0 \$0.00 NA 0 1 \$225,000.00 0.51% 0 \$0.00 NA 0 1 \$191,450.00 0.51% 0 \$0.00 NA 0 1 \$191,450.00 0.53% 0 \$0.00 NA 0 1 \$233,300.00 0.66% 0 \$0.00 NA 0 1 \$256,900.00 0.66% 0 \$0.00 NA 0 1 \$255,500.00 0.51% 0 \$0.00 NA 0 1 \$233,300.00 0.51% 0 \$0.00 NA 0 1 \$255,500.00 0.66% 0 \$0.00 NA 0 1 \$255,500.00 0.38% 0 \$0.00 NA 0 1 \$255,500.00 0.39% 0 \$0.00 NA 0 1 \$255,500.00 0.64% 0 \$0.00 NA 0 1 \$255,500.00 0.64% 0 \$0.00 NA 0 1 \$255,500.00 0.64% 0 \$0.00 NA 0 1 \$255,500.00 0.47% 0 \$0.00 NA 0	2 \$685,500.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$580,308.93 1.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$321,299.87 0.64% 0 \$0.00 NA 0 \$0.00 2 \$523,900.00 1.04% 0 \$0.00 NA 0 \$0.00 4 \$829,500.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$333,950.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$333,950.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$333,950.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$191,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$323,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$323,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00

	CORPORATION									
	STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,491,450.31	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,410,212.79	100%	0	\$0.00		0	\$0.00	
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$588,365.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,057,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0 \$0.00	NA (0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$385,000.00	0.62%	0 \$0.00	NA (0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$1,260,250.00		0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0 \$0.00	NAC	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0 \$0.00	NA (0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	0 \$0.00	NAC	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0 \$0.00	NAC	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0 \$0.00	NAC	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$354,200.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	4	\$1,271,700.00		0 \$0.00		0 \$0.00	
CASHCALL, INC	2	\$784,000.00	1.26%	0 \$0.00	NAU	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0 \$0.00	NAC	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0 \$0.00	NAC	0 \$0.00	NA
CENTRAL STATE BANK COMMUNITY FIRST	1	\$387,500.00	0.62%	0 \$0.00	NAC	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$192,000.00	0.31%	0 \$0.00	NAU	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550.00	0.47% (0 \$0.00	NA (0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0 \$0.00	NA (\$0.00	NA

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2	\$376,800.00	0.6%	0\$0.00	NA 0	\$0.00	NA (
1	\$202,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
3	\$803,630.00	1.29%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
2	\$755,900.00	1.21%	\$0.00	NA	\$0.00	NA
1	\$404,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$227,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
3	\$684,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
1	\$255,690.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$225,600.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$205,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$189,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$206,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$201,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$388,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$243,200.00	0.39%	0\$0.00	NA 0	\$0.00	NA C
4						
1	\$178,000.00	0.29%	0\$0.00	NA 0	\$0.00	NAC
1	, ,					
2	\$417,400.00	0.67%	0 \$0.00			
1	\$224,300.00	0.36%	\$0.00	NA 0	\$0.00	NA 0
	1 3 1 1 2 1 3 1 1 1 1 1 1 1 1	1 \$202,000.00 3 \$803,630.00 1 \$200,000.00 1 \$400,000.00 2 \$755,900.00 1 \$227,300.00 3 \$684,000.00 1 \$225,600.00 1 \$225,600.00 1 \$250,000.00 1 \$206,500.00 1 \$201,500.00 1 \$388,000.00 1 \$388,000.00 1 \$243,200.00 4 \$1,144,766.84 1 \$178,000.00 2 \$417,400.00	1 \$202,000.00 0.32% 3 \$803,630.00 1.29% 1 \$200,000.00 0.32% 1 \$400,000.00 0.64% 2 \$755,900.00 1.21% 1 \$404,000.00 0.65% 1 \$227,300.00 0.36% 3 \$684,000.00 1.1% 4 \$225,600.00 0.36% 4 \$205,500.00 0.33% 1 \$250,000.00 0.34% 1 \$206,500.00 0.33% 1 \$206,500.00 0.33% 1 \$201,500.00 0.32% 1 \$388,000.00 0.62% 1 \$243,200.00 0.39% 4 \$1,144,766.84 1.83% 1 \$285,000.00 0.46% 2 \$417,400.00 0.67%	1 \$202,000.00 0.32% 0 \$0.00 3 \$803,630.00 1.29% 0 \$0.00 1 \$200,000.00 0.32% 0 \$0.00 1 \$400,000.00 0.64% 0 \$0.00 2 \$755,900.00 1.21% 0 \$0.00 1 \$404,000.00 0.65% 0 \$0.00 1 \$227,300.00 0.36% 0 \$0.00 3 \$684,000.00 1.1% 0 \$0.00 1 \$255,690.00 0.41% 0 \$0.00 1 \$225,600.00 0.36% 0 \$0.00 1 \$225,600.00 0.33% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$206,500.00 0.33% 0 \$0.00 1 \$201,500.00 0.32% 0 \$0.00 1 \$243,200.00 0.39% 0 \$0.00 4 \$1,144,766.84 1.83% 0 \$0.00 1 \$285,000.00 0.46% 0 \$0.00 2 \$417,400.00 0.67% 0 \$0.00	1 \$202,000.00 0.32% 0 \$0.00 NA 0 3 \$803,630.00 1.29% 0 \$0.00 NA 0 1 \$200,000.00 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.64% 0 \$0.00 NA 0 2 \$755,900.00 1.21% 0 \$0.00 NA 0 1 \$404,000.00 0.65% 0 \$0.00 NA 0 1 \$227,300.00 0.36% 0 \$0.00 NA 0 3 \$684,000.00 1.1% 0 \$0.00 NA 0 1 \$2255,690.00 0.41% 0 \$0.00 NA 0 1 \$225,600.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.36% 0 \$0.00 NA 0 1 \$205,500.00 0.33% 0 \$0.00 NA 0 1 \$206,500.00 0.33% 0 \$0.00 NA 0 1 \$206,500.00 0.33% 0 \$0.00 NA 0 1 \$201,500.00 0.32% 0 \$0.00 NA 0 1 \$243,200.00 0.32% 0 \$0.00 NA 0 1 \$243,200.00 0.39% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0 1 \$285,000.00 0.46% 0 \$0.00 NA 0	1 \$202,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$803,630.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$755,900.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$227,300.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$684,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1

HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$317,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$237,580.00				0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	0 \$0.00		0 \$0.00	
MARINE BANK	2	\$484,400.00				0 \$0.00	1 1
MERCANTILE BANK	1	\$276,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$225,299.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$246,800.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$177,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00				0 \$0.00	
NEW ERA BANK	1	\$321,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00		0 \$0.00		0 \$0.00	
OAK BANK	3	\$821,875.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0

OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$176,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$217,450.00		0 \$0.00		\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$218,000.00	0.35%	0 \$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00		0 \$0.00		\$0.00	
THE PARK BANK	1	\$394,000.00	0.63%	0 \$0.00	NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$492,700.00	0.79%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$212,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

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1	UNION	1 1	1	ı II I	11 1	
	WESTFIELD BANK, F.S.B	1	\$259,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$18,741,639.64	30.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		237	\$62,412,770.37	 	0 \$0.00	0
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$224,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$365,000.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$740,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,830,781.00	100% 0 \$0.00	0 \$0.00	0
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$378,127.88	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$1,118,000.00	0.45%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19% (\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500.00	0.62% (\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$912,500.00	0.36%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICASH	1	\$250,000.00	0.1%	\$0.00	NA	0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$397,000.00	0.16%	\$0.00	NA	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15% (\$0.00		0 \$0.00	
	1	\$236,000.00	0.09% (00.00	NA

MORTGAGE CORPORATION							
AVIDIA BANK	1	\$282,700.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0 \$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00		0 \$0.00		0 \$0.00	NA
BANNER BANK	1	\$187,500.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
BAXTER CREDIT UNION	4	\$924,689.00		0 \$0.00		0 \$0.00	NA
BAYCOAST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0 \$0.00	NA (0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
BUSEY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA (0\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
CASHCALL, INC	60	\$20,312,400.00	8.12%	0 \$0.00	NA (0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$299,500.00		0 \$0.00		\$0.00	
CENTRAL BANK	1	\$330,123.00	0.13%	0 \$0.00	NA (0\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0 \$0.00		\$0.00	NA
CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0 \$0.00	NA (\$0.00	NA
CENTRAL STATE BANK	1	\$353,500.00		0 \$0.00		\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A	2	\$450,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA

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CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0 \$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	9	\$2,379,100.00	0.95%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA

DENALI STATE BANK	1	\$289,200.00	0.12%	0 \$0.00	NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0\$0.00	NA	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0 \$0.00		\$0.00	
EASTWOOD BANK	2	\$480,000.00	0.19%	0 \$0.00		\$0.00	
ELEVATIONS CU	4	\$1,016,000.00	0.41%	0 \$0.00	NA (\$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
FARMINGTON BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0\$0.00	NA	\$0.00	NA (
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0 \$0.00	NA	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0 \$0.00	NA	\$0.00	NA (
	3	\$640,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
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	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0 \$0.00		0 \$0.00	
Γ	FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0 \$0.00	NA (0 \$0.00	NA
	FIRST REPUBLIC BANK	12	\$5,877,157.18		0 \$0.00		0 \$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	2	\$822,000.00		0 \$0.00		0 \$0.00	
	FREMONT BANK	17	\$5,680,161.03	2.27%	0 \$0.00	NA (0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
	GESA CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00	1 1
	GMFS, LLC	1	\$244,000.00		0 \$0.00		0 \$0.00	
	GREAT WESTERN BANK	2	\$401,400.00		0 \$0.00		0 \$0.00	
	GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00	0.21%	0 \$0.00	NA(0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$263,500.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
	HEARTLAND BANK	3	\$826,800.00		0 \$0.00		0 \$0.00	1
	HOME FEDERAL BANK	1	\$330,000.00		0 \$0.00		0 \$0.00	
	HOME FINANCING CENTER INC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00		0 \$0.00		0 \$0.00	
		7	\$2,209,973.73	0.88%	0 \$0.00	NA (0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC							
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$207,400.00	0.08%	0 \$0.00	NA	0.00	NA (
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550.00	0.34%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	15	\$4,180,900.00	1.67%	0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00	0.93%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	9	\$2,855,500.00	1.14%	0 \$0.00	NA	\$0.00	NA (
LIFESTORE BANK	1	\$222,500.00	0.09%	0 \$0.00	NA	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$454,250.00	0.18%	0 \$0.00	NA	0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750.00	0.48%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$224,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,239,250.00	0.5%	0 \$0.00	NA	\$0.00	NA (
MORTGAGE AMERICA, INC	2	\$438,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0 \$0.00	NA	\$0.00	NA
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6	\$2,015,750.00	0.81%	0.00	NA	\$0.00	NA
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$2,217,900.00	0.89%	0 \$0.00	NA	\$0.00	NA
3	\$923,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$209,024.88	0.08%	0 \$0.00	NA	\$0.00	NA
9	\$2,575,700.00	1.03%	0 \$0.00	NA	\$0.00	NA
2	\$390,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$223,764.86	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$564,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
3	\$862,000.00		_			
3	\$929,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
L 1	\$203,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$758,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
12	\$3,378,548.00	1.35%	0 \$0.00	NA	\$0.00	NA
1	\$375,420.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$254,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$287,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$1,487,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
2	\$461,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1 7 3 1 9 2 1 1 2 1 1 1 1 1 1 1 1 4	1 \$208,000.00 7 \$2,217,900.00 3 \$923,000.00 1 \$209,024.88 9 \$2,575,700.00 2 \$390,000.00 1 \$223,764.86 2 \$564,000.00 3 \$862,000.00 3 \$929,000.00 1 \$203,500.00 1 \$240,000.00 1 \$240,000.00 1 \$3,378,548.00 1 \$375,420.00 1 \$375,420.00 1 \$254,400.00 1 \$254,400.00 1 \$287,000.00 1 \$287,000.00 2 \$461,500.00	1 \$208,000.00 0.08% 7 \$2,217,900.00 0.89% 3 \$923,000.00 0.37% 1 \$209,024.88 0.08% 9 \$2,575,700.00 1.03% 2 \$390,000.00 0.16% 1 \$223,764.86 0.09% 2 \$564,000.00 0.23% 2 \$564,000.00 0.34% 3 \$929,000.00 0.37% 4 \$1,487,000.00 0.15% 1 \$206,000.00 0.15% 1 \$206,000.00 0.07% 2 \$461,500.00 0.18%	1 \$208,000.00 0.08% 0 \$0.00 7 \$2,217,900.00 0.89% 0 \$0.00 3 \$923,000.00 0.37% 0 \$0.00 1 \$209,024.88 0.08% 0 \$0.00 9 \$2,575,700.00 1.03% 0 \$0.00 1 \$223,764.86 0.09% 0 \$0.00 2 \$564,000.00 0.23% 0 \$0.00 2 \$564,000.00 0.34% 0 \$0.00 3 \$862,000.00 0.37% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$3,378,548.00 1.35% 0 \$0.00 1 \$375,420.00 0.15% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$254,400.00 0.17% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 4 \$1,487,000.00 0.59% 0 \$0.00 2 \$461,500.00 0.18% 0 \$0.00	1 \$208,000.00 0.08% 0 \$0.00 NA 0 7 \$2,217,900.00 0.89% 0 \$0.00 NA 0 3 \$923,000.00 0.37% 0 \$0.00 NA 0 1 \$209,024.88 0.08% 0 \$0.00 NA 0 9 \$2,575,700.00 1.03% 0 \$0.00 NA 0 2 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$223,764.86 0.09% 0 \$0.00 NA 0 2 \$564,000.00 0.23% 0 \$0.00 NA 0 3 \$862,000.00 0.37% 0 \$0.00 NA 0 3 \$929,000.00 0.37% 0 \$0.00 NA 0 1 \$203,500.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.3% 0 \$0.00 NA 0 1 \$254,000.00 0.3% 0 \$0.00 NA 0 1 \$2554,400.00 0.08% 0 \$0.00 NA 0 1 \$254,400.00 0.07% 0 \$0.00 NA 0 1 \$254,400.00 0.07% 0 \$0.00 NA 0 1 \$254,400.00 0.07% 0 \$0.00 NA 0 1 \$254,400.00 0.17% 0 \$0.00 NA 0 1 \$254,400.00 0.17% 0 \$0.00 NA 0 1 \$254,400.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.18% 0 \$0.00 NA 0 2 \$461,500.00 0.59% 0 \$0.00 NA 0	1 \$208,000.00

1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,339,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$498,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,420,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
17	\$4,949,210.00	1.98%	0 \$0.00	NA	0 \$0.00	NA(
1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$232,500.00	$0.0\overline{9\%}$	0 \$0.00	NA	0 \$0.00	NA (
3	\$869,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$731,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$658,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,131,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
1	\$180,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$199,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$574,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 3 3 4 1 1	5 \$1,339,000.00 2 \$498,000.00 1 \$223,000.00 4 \$1,420,500.00 1 \$386,000.00 1 \$182,000.00 1 \$250,000.00 1 \$375,000.00 1 \$190,000.00 1 \$185,000.00 1 \$230,000.00 1 \$232,500.00 3 \$869,000.00 3 \$731,800.00 4 \$1,131,300.00 1 \$180,200.00 1 \$199,200.00 1 \$199,200.00	5 \$1,339,000.00 0.54% 2 \$498,000.00 0.2% 1 \$223,000.00 0.09% 4 \$1,420,500.00 0.57% 1 \$386,000.00 0.15% 1 \$182,000.00 0.07% 1 \$250,000.00 0.1% 1 \$375,000.00 0.15% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$130,000.00 0.09% 1 \$230,000.00 0.09% 3 \$869,000.00 0.35% 3 \$731,800.00 0.29% 3 \$658,650.00 0.26% 4 \$1,131,300.00 0.45% 1 \$180,200.00 0.07% 1 \$249,850.00 0.1% 1 \$199,200.00 0.08%	5 \$1,339,000.00 0.54% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 4 \$1,420,500.00 0.57% 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 3 \$869,000.00 0.35% 0 \$0.00 3 \$731,800.00 0.29% 0 \$0.00 4 \$1,131,300.00 0.45% 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 1 \$149,200.00 0.08% 0 \$0.00	5 \$1,339,000.00 0.54% 0 \$0.00 NA 2 \$498,000.00 0.2% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 4 \$1,420,500.00 0.57% 0 \$0.00 NA 1 \$386,000.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$4,949,210.00 1.98% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 3 \$869,000.00 0.29% 0 \$0.00 NA 3 \$731,800.00 0.29% 0 \$0.00 NA 4 \$1,131,300.00 0.45% 0 \$0.00 NA 1 \$180,200.00 0.07% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$199,200.00 </td <td>5 \$1,339,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,420,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$658,650.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,131,300.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1499,200.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	5 \$1,339,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,420,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$658,650.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,131,300.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1499,200.00 0.08% 0 \$0.00 NA 0 \$0.00

M	TANDARD IORTGAGE ORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	.0
	ΓANDARD PACIFIC IORTGAGE, INC	1	\$199,101.09	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ΓANFORD FEDERAL REDIT UNION	1	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	TEARNS LENDING, NC	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	TERLING SAVINGS ANK	1	\$322,097.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	UMMIT FUNDING, NC	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
M	UN AMERICAN IORTGAGE OMPANY	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
M	UN WEST IORTGAGE OMPANY INC	1	\$324,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$223,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	UPERIOR FEDERAL REDIT UNION	1	\$218,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
S	WBC MORTGAGE	4	\$892,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
	ALMER BANK & RUST	3	\$875,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	HE NATIONAL BANK F INDIANAPOLIS	1	\$256,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
Tì	HE PARK BANK	2	\$643,939.14	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	OTAL MORTGAGE ERVICES, LLC	1	\$293,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	OWER FEDERAL REDIT UNION	2	\$621,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$262,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	OWN & COUNTRY ANK OF QUINCY	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	RAVERSE CITY ΓΑΤΕ BANK	2	\$416,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
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	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	UNION SAVINGS BANK	15	\$3,921,709.98	1.57% (\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5% (\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	\$0.00	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$316,500.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09% (\$0.00	NA	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$267,350.00	0.11% (\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,412,715.00	0.56%			0 \$0.00	
	WEST GATE BANK	1	\$228,500.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%			0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21% (\$0.00		0 \$0.00	
	Unavailable	224	\$61,298,194.64	24.48% (\$0.00	NA	0 \$0.00	NA 0
Total		894	\$250,139,079.70	100%	\$0.00		0 \$0.00	0
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	3RD FED BANK	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%			0 \$0.00	
		1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA 0

3	\$714,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$392,064.00	0.16%	0 \$0.00	NA	0.00	NA
1	\$217,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$1,354,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
2	\$599,625.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$211,022.05	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$352,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
5	\$988,911.22	0.4%	0 \$0.00	NA	\$0.00	NA
2	\$604,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$404,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$812,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
2	\$431,660.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$846,342.95	0.34%	0 \$0.00	NA	\$0.00	NA
4	\$1,231,328.00	0.49%	0 \$0.00	NA	\$0.00	NA
4	\$825,865.35	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$224,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$240,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$1,757,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
	1 1 4 2 1 1 5 2 1 3 2 3 4 4	1 \$392,064.00 1 \$217,000.00 4 \$1,354,000.00 2 \$599,625.00 1 \$211,022.05 1 \$352,000.00 5 \$988,911.22 2 \$604,000.00 1 \$404,500.00 2 \$431,660.00 3 \$812,700.00 2 \$431,660.00 4 \$1,231,328.00 4 \$1,231,328.00 1 \$224,800.00 1 \$240,300.00	1 \$392,064.00 0.16% 1 \$217,000.00 0.09% 4 \$1,354,000.00 0.54% 2 \$599,625.00 0.24% 1 \$211,022.05 0.08% 1 \$352,000.00 0.14% 5 \$988,911.22 0.4% 2 \$604,000.00 0.24% 1 \$404,500.00 0.16% 3 \$812,700.00 0.33% 2 \$431,660.00 0.17% 3 \$846,342.95 0.34% 4 \$1,231,328.00 0.49% 4 \$825,865.35 0.33% 1 \$224,800.00 0.09% 1 \$240,300.00 0.1%	1 \$392,064.00 0.16% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 4 \$1,354,000.00 0.54% 0 \$0.00 2 \$599,625.00 0.24% 0 \$0.00 1 \$211,022.05 0.08% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 5 \$988,911.22 0.4% 0 \$0.00 2 \$604,000.00 0.24% 0 \$0.00 3 \$812,700.00 0.33% 0 \$0.00 2 \$431,660.00 0.17% 0 \$0.00 3 \$846,342.95 0.34% 0 \$0.00 4 \$1,231,328.00 0.49% 0 \$0.00 4 \$825,865.35 0.33% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 1 \$240,300.00 0.1% 0 \$0.00	1 \$392,064.00 0.16% 0 \$0.00 NA 0 1 \$217,000.00 0.09% 0 \$0.00 NA 0 4 \$1,354,000.00 0.54% 0 \$0.00 NA 0 1 \$211,022.05 0.08% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$404,500.00 0.16% 0 \$0.00 NA 0 1 \$404,500.00 0.33% 0 \$0.00 NA 0 1 \$404,500.00 0.17% 0 \$0.00 NA 0 1 \$404,500.00 0.49% 0 \$0.00 NA 0 1 \$1,231,328.00 0.49% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 1 \$240,300.00 0.1% 0 \$0.00 NA 0 1 \$24	1 \$392,064.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,354,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$599,625.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$211,022.05 0.08% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$988,911.22 0.4% 0 \$0.00 NA 0 \$0.00 2 \$604,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$404,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$812,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$431,660.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,231,328.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$825,865.35 0.33% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 NA 0 \$0.00

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2	\$442,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
2	·					
2	\$525,159.96	0.21%	1\$0.00	NA	U\$0.00	NA
2	\$505,400.00	0.2% (\$0.00	NA	0 \$0.00	NA
2	\$629,500.00	0.25%	\$0.00	NA	0\$0.00	NA
4	\$1,354,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$179,403.11	0.07% (\$0.00	NA	0\$0.00	NA
9	\$2,348,850.00	0.94%	\$0.00	NA	0 \$0.00	NA
2	\$651,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$545,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$1,067,450.00				0 \$0.00	NA
2	\$689,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$317,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$447,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$423,065.50	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$1,029,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$368,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$1,065,650.00					
1	\$177,348.03	0.07%	\$0.00	NA	0 \$0.00	NA
	1 2 2 4 1 2 2 4 2 3	1 \$417,000.00 2 \$525,159.96 2 \$505,400.00 2 \$629,500.00 4 \$1,354,250.00 1 \$233,500.00 1 \$282,000.00 1 \$179,403.11 9 \$2,348,850.00 2 \$651,400.00 2 \$545,000.00 4 \$1,067,450.00 2 \$689,000.00 2 \$447,200.00 2 \$447,200.00 2 \$423,065.50 4 \$1,029,500.00 3 \$1,065,650.00	1 \$417,000.00 0.17% (2 \$525,159.96 0.21% (2 \$505,400.00 0.2% (2 \$629,500.00 0.25% (4 \$1,354,250.00 0.54% (1 \$233,500.00 0.09% (1 \$282,000.00 0.11% (2 \$651,400.00 0.26% (2 \$545,000.00 0.22% (4 \$1,067,450.00 0.43% (2 \$689,000.00 0.28% (1 \$317,000.00 0.13% (2 \$447,200.00 0.18% (2 \$423,065.50 0.17% (4 \$1,029,500.00 0.43% (2 \$368,000.00 0.15% (3 \$1,065,650.00 0.43% (1 \$417,000.00 0.17% 0 \$0.00 2 \$525,159.96 0.21% 0 \$0.00 2 \$505,400.00 0.25% 0 \$0.00 4 \$1,354,250.00 0.54% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 1 \$179,403.11 0.07% 0 \$0.00 2 \$651,400.00 0.26% 0 \$0.00 2 \$545,000.00 0.22% 0 \$0.00 4 \$1,067,450.00 0.43% 0 \$0.00 2 \$689,000.00 0.28% 0 \$0.00 2 \$447,200.00 0.18% 0 \$0.00 2 \$423,065.50 0.17% 0 \$0.00 2 \$368,000.00 0.41% 0 \$0.00 2 \$423,065.50 0.17% 0 \$0.00 2 \$368,000.00 0.41% 0 \$0.00 3 \$1,065,650.00 0.43% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$525,159.96 0.21% 0 \$0.00 NA 2 \$505,400.00 0.2% 0 \$0.00 NA 2 \$629,500.00 0.25% 0 \$0.00 NA 4 \$1,354,250.00 0.54% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 1 \$179,403.11 0.07% 0 \$0.00 NA 2 \$651,400.00 0.26% 0 \$0.00 NA 2 \$651,400.00 0.26% 0 \$0.00 NA 2 \$6545,000.00 0.22% 0 \$0.00 NA 2 \$689,000.00 0.28% 0 \$0.00 NA 2 \$689,000.00 0.28% 0 \$0.00 NA 2 \$447,200.00 0.13% 0 \$0.00 NA 2 \$447,200.00 0.18% 0 \$0.00 NA 2 \$423,065.50 0.17% 0 \$0.00 NA 2 \$368,000.00 0.41% 0 \$0.00 NA 3 \$1,065,650.00 0.43% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$525,159.96 0.21% 0 \$0.00 NA 0 \$0.00 2 \$505,400.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,354,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$179,403.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$651,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$651,400.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,067,450.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$447,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$423,065.50 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,065,650.00 0.43% 0 \$0.00 NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	62	\$21,272,000.00	8.52%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$206,625.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$2,936,800.00	1.18%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$179,212.93	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$283,580.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$190,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A CONTINENTAL HOME LOANS INC CORNERSTONE MORTGAGE INC COVANTAGE CREDIT UNION CREDIT UNION WEST CREDIT UNION	BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 1 CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COMMUNITY MORTGAGE 11 COMMUNITY COMM	BANK	BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CENTRENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LUNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY COMMUNITY MORTGAGE COMPANY CITIZENS FIRST CREDIT UNION COBALT MORTGAGE COMMUNITY MORTGAGE COMPANY COMMUNITY COMMUNITY COBALT MORTGAGE COMPANY COMMUNITY COBALT MORTGAGE COMPANY CITIZENS FIRST COMMUNITY COMMUNITY MORTGAGE COMMUNITY COBALT MORTGAGE COMMUNITY MORTGAGE TI \$179,000.00 COBALT MORTGAGE, INC COMMUNITY MORTGAGE TI \$179,000.00 COBALT MORTGAGE TO \$2,936,800.00 T.18% COMMUNITY MORTGAGE TO \$2,936,800.00 T.18% TO \$2,936,800.00 T.18% TO \$2,936,800.00 T.18% TO \$3,14,000.00 TO \$3,14	BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CERRY CREEK MORTGAGE COMPANY COMPA	BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC 62 \$21,272,000.00 8.52% 0 \$0.00 NA BANK CASHCALL, INC 62 \$21,272,000.00 8.52% 0 \$0.00 NA CENTRAL BANK 1 \$222,275.00 0.09% 0 \$0.00 NA CENTRAL BANK 1 \$252,000.00 0.1% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 \$291,000.00 0.12% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$291,000.00 0.15% 0 \$0.00 NA CENTRY LENDING CETCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA CHARTWAY FEDERAL CREDIT UNION 1 \$198,000.00 0.08% 0 \$0.00 NA CHEMICAL BANK 1 \$206,625.00 0.08% 0 \$0.00 NA CHEMICAL BANK 1 \$193,500.00 0.08% 0 \$0.00 NA COMPANY CITIZENS FIRST WHOLESALE 1 \$193,500.00 0.08% 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$293,6800.00 1.18% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$199,000.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$193,500.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$193,500.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$199,36800.00 1.18% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$1187,516.13 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$187,516.13 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$187,516.13 0.08% 0 \$0.00 NA CONTINENTAL HOME 1 \$283,580.00 0.11% 0 \$0.00 NA CONTINENTAL HOME 1 \$283,580.00 0.11% 0 \$0.00 NA CONTINENTAL HOME 1 \$283,580.00 0.11% 0 \$0.00 NA CONTINENTAL HOME 1 \$200,000.00 0.08% 0 \$0.00 NA CONTINENTAL HOME 1 \$283,580.00 0.11% 0 \$0.00 NA CONTINENTAL HOME 1 \$283,580.00 0.11% 0 \$0.00 NA CONTINENTAL HOME 1 \$200,000.00 0.08% 0 \$0.00 NA	BANK CAPE COD FIVE CENTS SAVINGS S S \$1,647,000.00 0.66% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 SANK CASHCALL, INC 62 \$21,272,000.00 0.99% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$222,275.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFOU COMMUNITY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$206,625.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CTITZENSFIRST WHOLESALE 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE CITIZENSFIRST CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE CITIZENSFIRST CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 10 \$2,936,800.00 1.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 11 \$314,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$187,516.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$187,516.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC COVANTAGE CREDIT UNION CREDIT UNION WEST 1 \$199,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY 1 \$222,200.00 0.00 0.00% 0 \$0.00 NA 0 \$0.

CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$693,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	<u> </u>		\$0.00	
ELEVATIONS CU	4	\$1,163,500.00	0.47%	00.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$496,758.00		0 \$0.00		\$0.00	
FAA CREDIT UNION	1	\$203,000.00	0.08%			\$0.00	1
FARMINGTON BANK	1	\$413,250.00	0.17%			\$0.00	
FBC MORTGAGE LLC	1	\$222,000.00	0.09%	00.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69	0.35%	3 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44% (\$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$633,000.00	0.25%	3 \$0.00	NA 0	\$0.00	NA

BOSTON								
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0 \$0.00	NA	\$0.00	NA	٨
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00	0.25%	0 \$0.00	NA	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0 \$0.00	NA	\$0.00	NA	1
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0 \$0.00	NA (\$0.00	NA	١
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0 \$0.00	NA	\$0.00	NA	١.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0 \$0.00	NA	\$0.00	NA	١.
FIRSTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	١.
FORUM CREDIT UNION	3	\$667,190.09	0.27%			\$0.00	NA	١
FREMONT BANK	17	\$5,128,099.00	2.05%	0 \$0.00	NA (\$0.00	NA	١
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0 \$0.00	NA	\$0.00	NA	١.
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	١
GEO-CORP, INC	1	\$252,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	١
GESA CREDIT UNION	2	\$597,900.00		0 \$0.00		\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00		0 \$0.00		\$0.00	NA	
GMFS, LLC	1	\$242,500.00	0.1%	0 \$0.00	NA (\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	•
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0 \$0.00	NA	\$0.00	NA	
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	
HARVARD UNIVERSITY	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	

EMPLOYEES CREDITUNION	Γ					'	
HEARTLAND BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHI	F 1	\$371,000.00		0 \$0.00		0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0 \$0.00	NA	0 \$0.00) NA(
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
INTERNATIONAL BANK OF COMMERC	CE 2	\$442,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
J.G. WENTWORTH HOME LENDING, LL	.C 9	\$2,461,391.00	0.99%	0 \$0.00	NA	0 \$0.00) NA(
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0 \$0.00	NA	0 \$0.00) NA(
KIRTLAND FEDERAL CREDIT UNION		\$322,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA(
LANDMARK CREDIT UNION	Γ 1	\$180,300.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A	. 9	\$2,719,500.00	1.09%	0 \$0.00	NA	0 \$0.00) NA
LEADER MORTGAG COMPANY INC		\$510,000.00		0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
LENDUS, LLC	6	\$1,977,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	. , , ,		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
LOS ANGELES POLIC FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MACKINAC SAVING BANK	GS 1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

MAGNA BANK	3	\$987,000.00	0.4%	0 \$0.00	NA (\$0.00	NA (
MANSFIELD	1	\$234,000,00	0.09%	00.02	NΔ	00.02	NA (
COOPERATIVE BANK	1	Ψ234,000.00					
`	1	\$240,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$197,528.00	0.08%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	6	\$1,870,000.00	0.75%	0 \$0.00	NA (\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	10	\$3,758,700.00	1.51%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0 \$0.00	NA	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
UNION		,,					
	MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	MANSFIELD COOPERATIVE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MUD MORTGAGE, INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	MANSFIELD COOPERATIVE BANK 1 \$234,000.00 MARQUETTE BANK 1 \$240,000.00 MASON-MCDUFIE MORTGAGE 1 \$320,000.00 CORPORATION 1 \$300,000.00 MEMBER HOME LOAN, L.L.C 1 \$300,000.00 MERIWEST MORTGAGE 4 \$1,305,000.00 COMPANY, LLC 1 \$197,528.00 MID AMERICA MORTGAGE, INC 1 \$197,528.00 MIDWEST COMMUNITY BANK 3 \$781,000.00 MISSION FEDERAL CREDIT UNION 5 \$1,260,000.00 MOUNTAIN AMERICA CREDIT UNION 1 \$192,000.00 MOUNTAIN WEST FINANCIAL, INC 1 \$320,000.00 MYCUMORTGAGE, LLC 5 \$1,074,034.13 NATIONAL BANK OF KANSAS CITY \$764,703.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$237,000.00 NETWORK FUNDING, LP 10 \$3,758,700.00 NEW AMERICAN MORTGAGE, LLC 1 \$190,000.00 NEW THWEST FEDERAL CREDIT UNION 2 \$496,500.00 NORTHWEST FEDERAL CREDIT UNION 2 \$496,500.00	MANSFIELD COOPERATIVE BANK 1 \$234,000.00 0.09% MARQUETTE BANK 1 \$240,000.00 0.1% MASON-MCDUFFIE MORTGAGE 1 \$320,000.00 0.13% CORPORATION 1 \$300,000.00 0.12% MEMBER HOME LOAN, L.L.C 1 \$300,000.00 0.12% MERIWEST MORTGAGE COMPANY, LLC 4 \$1,305,000.00 0.52% MID AMERICA MORTGAGE, INC 1 \$197,528.00 0.08% MIDWEST COMMUNITY BANK 3 \$781,000.00 0.31% MISSION FEDERAL CREDIT UNION 5 \$1,260,000.00 0.75% MOUNTAIN AMERICA CREDIT UNION 1 \$192,000.00 0.75% MOUNTAIN WEST FINANCIAL, INC 1 \$320,000.00 0.13% MYCUMORTGAGE, LLC 5 \$1,074,034.13 0.43% NATIONAL BANK OF KANSAS CITY 2 \$764,703.00 0.31% NATIONAL EXCHANGE BANK AND TRUST 1 \$210,000.00 0.09% NETWORK FUNDING, L.P 10 \$3,758,700.00 1.51% NEW AMERICAN MORTGAGE, LLC	MANSFIELD COOPERATIVE BANK 1 \$234,000.00 0.09% 0 \$0.00 MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$240,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, L.L.C 1 \$320,000.00 0.12% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 4 \$1,305,000.00 0.52% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$197,528.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION 3 \$781,000.00 0.31% 0 \$0.00 MULD MORTGAGE, INC MOUNTAIN AMERICA CREDIT UNION 6 \$1,870,000.00 0.75% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$320,000.00 0.13% 0 \$0.00 MYCUMORTGAGE, LLC 5 \$1,074,034.13 0.43% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$210,000.00 0.08% 0 \$0.00 NEW AMERICAN AND TRUST 1 \$190,000.00 0.08% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NEW TOWN SAVINGS BANK 4 <td>MANSFIELD COOPERATIVE BANK 1 \$234,000.00 0.09% 0 \$0.00 NA 6 MARQUETTE BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 6 MASON-MCDUFFIE MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 NA 6 MERIMER 1 \$3300,000.00 0.12% 0 \$0.00 NA 6 CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 6 MERIWEST MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 6 MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 6 COMPANY, LLC MID AMERICA 1 \$197,528.00 0.08% 0 \$0.00 NA 6 MIDWEST COMMUNITY BANK 3 \$781,000.00 0.31% 0 \$0.00 NA 6 MISSION FEDERAL CREDIT UNION 5 \$1,260,000.00 0.5% 0 \$0.00 NA 6 MLD MORTGAGE, INC 6 \$1,870,000.00 0.5% 0 \$0.00 NA 6 MOUNTAIN WEST FINANCIAL, INC 1 \$192,000.00 0.08% 0 \$0.00 NA 6 MYCUMORTGAGE, LLC 5 \$1,074,034.13 0.43% 0 \$0.00 NA</td> <td> MANSFIELD 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION MEMBER HOME 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MID AMERICA MORTGAGE, INC 1 \$197,528.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MID WEST 3 \$781,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MID MORTGAGE, INC 5 \$1,260,000.00 0.75% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MUD MORTGAGE, INC 6 \$1,870,000.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LC \$1,074,034.13 0.43% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MATIONAL COOPERATIVE BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0</td>	MANSFIELD COOPERATIVE BANK 1 \$234,000.00 0.09% 0 \$0.00 NA 6 MARQUETTE BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 6 MASON-MCDUFFIE MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 NA 6 MERIMER 1 \$3300,000.00 0.12% 0 \$0.00 NA 6 CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 NA 6 MERIWEST MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 6 MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 6 COMPANY, LLC MID AMERICA 1 \$197,528.00 0.08% 0 \$0.00 NA 6 MIDWEST COMMUNITY BANK 3 \$781,000.00 0.31% 0 \$0.00 NA 6 MISSION FEDERAL CREDIT UNION 5 \$1,260,000.00 0.5% 0 \$0.00 NA 6 MLD MORTGAGE, INC 6 \$1,870,000.00 0.5% 0 \$0.00 NA 6 MOUNTAIN WEST FINANCIAL, INC 1 \$192,000.00 0.08% 0 \$0.00 NA 6 MYCUMORTGAGE, LLC 5 \$1,074,034.13 0.43% 0 \$0.00 NA	MANSFIELD 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION MEMBER HOME 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 4 \$1,305,000.00 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MID AMERICA MORTGAGE, INC 1 \$197,528.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MID WEST 3 \$781,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MID MORTGAGE, INC 5 \$1,260,000.00 0.75% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MUD MORTGAGE, INC 6 \$1,870,000.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LC \$1,074,034.13 0.43% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MATIONAL COOPERATIVE BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0

OMN BAN	IIAMERICAN K	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCIAL, INC	2	\$507,890.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	S ADVISORS, INC	1	\$402,000.00		0 \$0.00		0 \$0.00		
	L FEDERAL	4							
	DIT UNION	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	O
	STOWN BANK	1	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	HANDLE STATE	1	\$348,350.00	O 14%	0 \$0.00		0 \$0.00		
BAN		1	\$340,550.00	U.14 /u	0 30.00	11/7	0 \$0.00	1773	U
	AMOUNT EQUITY	3	\$720,681.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	TGAGE, LLC		Ψ·,	<u> </u>	4		-	· ·	Ĭ
	ELCO CREDIT	4	\$1,200,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
UNIC	PLES TRUST		•		+ +	1			H
	PLES TRUST PANY OF ST.	1	\$233,915.00	0 00%	0 \$0.00	NΔ	0 \$0.00	NA	0
ALBA		1	φ233,713.00	0.07/0	υφυ.υυ	11/2	υφυ.υυ	1 1/ 1	Ü
	ADELPHIA				† †				H
	ERAL CREDIT	1	\$219,020.99	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UNIC)N								Ц
	JACLE CAPITAL								
	TGAGE	10	\$2,796,300.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	PORATION				+ +				H
	TCACE CROUP	2	¢1 127 500 00	0.4607	2000	NIA	00 00	NI A	2
MOR INC	TGAGE GROUP,	3	\$1,137,500.00	0.40%	0 \$0.00	NA	0 \$0.00	NA	U
	IEER CREDIT				1.				H
UNIC		1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ГІПИМ НОМЕ	2	¢456,400,00	0.100/	0 to 00	NIA	0 00	NI A	$^{\circ}$
MOR	TGAGE	2	\$456,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	U
	Γ WASHINGTON	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ΓE BANK	1	Ψ1/0,000.00	0.0776	υψυ.σσ	1477	υψυ.σσ	17/1	Ŭ
	MIER AMERICA	1	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	DIT UNION		<u> </u>		<u> </u>		1		H
	IARY CAPITAL								
	ISORS, LC D/B/A IARY CAPITAL	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	TGAGE								
	MEWEST				1 1	1			П
	TGAGE	1	\$384,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COR	PORATION								Ц
PROV	VIDENCE BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	VIDENT CREDIT	4	\$1,190,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
UNIC			Ψ1,170,π00.00	0.4070	υψυ.υυ	1 1/1	υψυ.υυ	17/1	Ĭ
_	LSTAR CREDIT	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNIC		1	·						H
	OBANK, N.A	1	\$180,250.00		0 \$0.00		0 \$0.00		
	L ESTATE	5	\$1,487,902.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	U
MOK	TGAGE								

NETWORK INC								1
RENASANT BANK	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	r C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0\$0.00	NA 0	\$0.00	NA	' C
ROYAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	, O
SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	۰ 0
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	, O
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	۰ C
SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	\$0.00	NA 0	\$0.00	NA	r C
SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	r C
SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	, O
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	2	\$447,000.00	0.18%	0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$738,500.00		\$0.00	NA 0		NA	
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	, O
SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	\$0.00	NA 0	\$0.00	NA	' C
SUMMIT FUNDING, INC	1	\$320,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	r C
SWBC MORTGAGE	3	\$907,100.00	0.36%	0.00	NA 0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	, C
THE HARVARD STATE BANK	1	\$198,671.82	0.08%	\$0.00	NA 0	\$0.00	NA	, (
THE LENDING COMPANY, INC	1	\$389,200.00	0.16%	\$0.00	NA 0	\$0.00	NA	, (
THE PARK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(

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THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0 \$0.00	NA	\$0.00	NA	.0
UNITED BANK & TRUST	1	\$369,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0 \$0.00	NAO	\$0.00	NA	. 0
UNIVERSITY BANK	2	\$681,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00		0 \$0.00		\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0 \$0.00	NA	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0 \$0.00	NA	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORP	1	\$301,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	229	\$64,448,120.97	25.79%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		876	\$249,742,694.32	100%	0 \$0.00	0	\$0.00	0
			. , ,					
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	3RD FED BANK	1	\$374,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED BANK	2	\$595,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$434,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$847,760.00		0 \$0.00	NA 0		NA
	AMEGY MORTGAGE	2	\$578,172.30	0.23%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0 \$0.00	NA 0	\$0.00	NA

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AMERICAN INTERBAN MORTGAGI	C 4	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	1 (
AMERICAN MORTGAGI CORPORAT	PACIFIC E :	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	Y (
AMERICAN BANK, F.S.I	N SAVINGS	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	Y (
ANCHORBA		2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	10
ASTORIA F SAVINGS A ASSOCIATI	AND LOAN 3	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00		
ATLANTIC MORTGAG CORPORAT	PACIFIC E	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 C
BANCORPS BANK	COUTH	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C
BANK FIRS NATIONAL		1	\$244,000.00		L	\$0.00		Ш	\$0.00		+
BANK MUT		1	\$323,000.00		_	_			\$0.00		_
BANK OF H		1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
BANK OF W NA		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 0
BANK-FUN FEDERAL C UNION		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 C
BAXTER CE UNION	REDIT	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
BAY FEDER CREDIT UN	,	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7
BAY-VALL MORTGAG		5	\$1,455,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
BELL STAT TRUST	E BANK &	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
BELLCO CF UNION		1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
BERKSHIRI SAVINGS B	1	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (
BETHPAGE CREDIT UN	1	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١ (
BREMER FI CORPORAT		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
BROKER SO INC. DBA N AMERICAN	NEW 5	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	١
BRYN MAW COMPANY	THE	3	\$966,200.00					Щ	\$0.00		4
BUSEY BAN	NK	1	\$193,000.00	0.08%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	7 (

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2	\$722,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
2	\$434,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$248,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
52	\$15,510,993.59	6.21%	0 \$0.00	NA	0.00\$	NA	0
3	\$795,600.00	0.32%	0 \$0.00	NA	\$0.00		
1	\$275,100.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$423,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
2	\$655,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$1,371,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$182,621.04	0.07%	0 \$0.00	NA	0.00\$	NA	0
8	\$2,491,150.00	1%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$402,900.00	0.16%	0 \$0.00	NA	\$0.00	NA	.0
1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
3	\$721,900.00	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
2	\$510,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$309,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	2 1 52 3 1 1 2 5 1 8 1 1 3 1	2 \$434,000.00 1 \$248,700.00 52 \$15,510,993.59 3 \$795,600.00 1 \$275,100.00 1 \$328,000.00 2 \$655,500.00 5 \$1,371,100.00 1 \$182,621.04 8 \$2,491,150.00 1 \$185,000.00 1 \$402,900.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$510,000.00 1 \$200,000.00 1 \$309,000.00	2 \$434,000.00 0.17% 1 \$248,700.00 0.1% 52 \$15,510,993.59 6.21% 3 \$795,600.00 0.32% 1 \$275,100.00 0.11% 1 \$328,000.00 0.13% 1 \$423,000.00 0.17% 2 \$655,500.00 0.26% 5 \$1,371,100.00 0.55% 1 \$182,621.04 0.07% 8 \$2,491,150.00 1% 1 \$185,000.00 0.07% 1 \$402,900.00 0.16% 1 \$232,000.00 0.09% 3 \$721,900.00 0.29% 1 \$200,000.00 0.08% 2 \$510,000.00 0.2% 1 \$309,000.00 0.12%	2 \$434,000.00 0.17% 0 \$0.00 1 \$248,700.00 0.1% 0 \$0.00 52 \$15,510,993.59 6.21% 0 \$0.00 3 \$795,600.00 0.32% 0 \$0.00 1 \$275,100.00 0.11% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 2 \$655,500.00 0.26% 0 \$0.00 5 \$1,371,100.00 0.55% 0 \$0.00 1 \$182,621.04 0.07% 0 \$0.00 1 \$182,621.04 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$402,900.00 0.16% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$510,000.00 0.28% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00	2 \$434,000.00 0.17% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 52 \$15,510,993.59 6.21% 0 \$0.00 NA 0 3 \$795,600.00 0.32% 0 \$0.00 NA 0 1 \$275,100.00 0.11% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$423,000.00 0.17% 0 \$0.00 NA 0 2 \$655,500.00 0.26% 0 \$0.00 NA 0 5 \$1,371,100.00 0.55% 0 \$0.00 NA 0 8 \$2,491,150.00 1% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$510,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$510,000.00 0.2% 0 \$0.00 NA 0 1 \$309,000.00 0.2% 0 \$0.00 NA 0 1 \$309,000.00 0.2% 0 \$0.00 NA 0	2 \$434,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$248,700.00 0.1% 0 \$0.00 NA 0 \$0.00 52 \$15,510,993.59 6.21% 0 \$0.00 NA 0 \$0.00 3 \$795,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$275,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$423,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$655,500.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,371,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$182,621.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$402,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.2% 0 \$0.00 NA 0 \$0.00	2 \$434,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 52 \$15,510,993.59 6.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$795,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$423,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$655,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,371,100.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,491,150.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,621.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1402,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA

DHI MORTGAGE COMPANY, LTD	1	\$287,766.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	5	\$1,398,425.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00	0.52%	0 \$0.00	NA	0 \$0.00	
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	11	\$2,987,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$194,648.81	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$3,772,928.73	1.51%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00				0 \$0.00	NA
GMFS, LLC	2	\$518,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$677,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$571,425.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07% (0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$189,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION								
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
INVESTORS BANK	2	\$538,500.00	0.22%	0.00\$0	NA	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98	1.12%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	15	\$4,687,300.00	1.88%	00.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	\$0.00	NA	0 \$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0.00	NA	0 \$0.00	NA	0
LENDUS, LLC	7	\$2,130,000.00	0.85%	0.00	NA	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%			0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	O
MAGNA BANK	2	\$711,082.77	0.28%	0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	2	\$576,200.00	0.23%	00.00	NA	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$339,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

MI FINANCIAL CORPORATION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	, (
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0.00\$0	NA	0 \$0.00	NA	7 C
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0.00\$0	NA	0 \$0.00	NA	, (
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%		NA	0 \$0.00	NA	, (
MLD MORTGAGE, INC	2	\$775,000.00	0.31%	00.00	NA	0 \$0.00	NA	7 (
MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	0.00\$	NA	0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0.00\$	NA	0 \$0.00	NA	7 (
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	\$0.00	NA	0 \$0.00	NA	7
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	\$0.00	NA	0 \$0.00	NA	(
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0 \$0.00	NA	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA	7
NETWORK FUNDING, L.P	5	\$1,564,920.00	0.63%	3 \$0.00	NA	0 \$0.00	NA	1
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0\$0.00	NA	0 \$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0.00	NA	0 \$0.00	NA	
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0.00\$	NA	0 \$0.00	NA	
ON Q FINANCIAL, INC	1	\$352,000.00	0.14% (00.08	NA	0 \$0.00	NA	١
OPES ADVISORS, INC	9	\$2,794,000.00	1.12% (0.00\$0	NA	0 \$0.00	NA	1
ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19% (\$0.00	NA	0 \$0.00	NA	
PANHANDLE STATE BANK	1	\$280,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	
PATELCO CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
PEOPLES BANK, NATIONAL	1	\$190,467.00	0.08%	\$0.00	NA	0 \$0.00	NA	

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$352,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$529,720.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$200,000.00		0 \$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$662,553.99	0.27%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$366,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23		0 \$0.00		\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0 \$0.00	NA	\$0.00	NA

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SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	2	\$461,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	2	\$715,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$928,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	2	\$723,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF MAINE	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	۰0
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0 \$0.00	NA	0 \$0.00	NA	0

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	UNITED BANK & TRUST	1	\$358,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90			NA 0
	UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	233	\$67,424,393.36	26.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		877	\$249,844,594.98	100% 0 \$0.00		0
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42% 0 \$0.00		NA 0
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38% 0 \$0.00		NA 0
Ī	EVERBANK			2.85% 0 \$0.00	NA 0 \$0.00	

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	FARMINGTON BANK	1	\$235,594.50	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79			
	PIONEER BANK	5	\$1,281,385.50	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21% 0 \$0.00		NA 0
<u>[</u>	THE PARK BANK	8	\$1,786,687.76	11.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$972,475.91	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,541,179.11	23.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$14,987,455.91	100% 0 \$0.00	0 \$0.00	0
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00			NA 0
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$706,589.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE COMPANY							
	CMC FUNDING, INC	6	\$1,822,000.00	0.75%	\$0.00	NA 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$742,120.98	0.31%	\$0.00	NA 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	6	\$1,415,872.00	0.58%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	6	\$1,486,100.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	538	\$148,664,672.96	61.14% (\$0.00	NA 0	\$0.00	NA 0
Total		849	\$243,094,810.94	100%	\$0.00	0	\$0.00	0
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31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16				\$0.00	NA 0
	Unavailable	6	\$1,638,642.50		1		\$0.00	NA 0
Total		8	\$2,267,544.66	100%	\$0.00	U	\$0.00	0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07	0.76% (\$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67% (\$0.00	NA 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29% (\$0.00	NA 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	\$0.00	NA 0	\$0.00	NA 0
		1	\$256,000.00	0.78%	\$0.00	NA 0	\$0.00	NA 0

BREMER FINANCIAL CORPORATION								
CASHCALL, INC	8	\$1,902,000.00	5.81%	0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	\$0.00	NA	0 \$0.00		
CMG MORTGAGE, INC	1	\$177,600.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$803,476.00	2.45%			0 \$0.00		
CONTINENTAL HOME LOANS INC	1	\$254,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00		\$0.00		0 \$0.00		. 0
DFCU FINANCIAL	4	\$901,400.00	2.75%	0.00\$	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	\$0.00	NA	0 \$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	, C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	\$0.00	NA	0 \$0.00	NA	, C
FREMONT BANK	11	\$2,579,042.69	7.87%	\$0.00	NA	0 \$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	\$0.00	NA	0 \$0.00	NA	, C
GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	\$0.00	NA	0 \$0.00	NA	, C
HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	\$0.00	NA	0 \$0.00	NA	. C
HOMESTREET BANK	1	\$439,480.77	1.34%	0.00\$	NA	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%			0 \$0.00		4
LEADER BANK, N.A	1	\$356,251.00	1.09%			0 \$0.00		1
LENDUS, LLC	4	\$982,000.00		\$0.00		0 \$0.00		Т
MARQUETTE BANK	1	\$196,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	(
NETWORK FUNDING, L.P	2	\$775,500.00	2.37%			0 \$0.00		+
OPES ADVISORS, INC	1	\$246,300.00	0.75%	\$0.00	NA	0 \$0.00	NA	. (
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	\$0.00	NA	0 \$0.00	NA	. (
PATELCO CREDIT UNION	1	\$213,750.00	0.65%	\$0.00	NA	0 \$0.00	NA	. (

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0 \$0.00) NA	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00	0.85%	0 \$0.00) NA (\$0.00	NA 0
RABOBANK, N.A	1	\$473,000.00	1.44%	0 \$0.00	+		NA 0
RANLIFE, INC	1	\$429,155.00	1.31%	0 \$0.00	NA C	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0 \$0.00) NA	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0 \$0.00) NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0 \$0.00) NA	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.58%	0\$0.00) NA	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$200,000.00	0.61%	0 \$0.00	NA C	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0 \$0.00) NA(\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0 \$0.00	NA 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0 \$0.00) NA	\$0.00	NA 0
Unavailable	36	\$9,875,929.05			+		NA 0
	129	\$32,761,303.21	100%	0 \$0.00	0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0 \$0.00) NA	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0 \$0.00) NA	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0 \$0.00	NA 0	\$0.00	NA 0
SHEA MORTGAGE, INC	1	\$275,000.00	8.02%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC RABOBANK, N.A RANLIFE, INC SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ANENSAME AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK BANK WEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE,	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC RABOBANK, N.A RANLIFE, INC SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AMERICAN AIMLOAN.COM AMERISAVE MORTGAGE COMPANY FIRST NATIONAL BANK 1 SHEA MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, I \$278,500.00 INC RABOBANK, N.A 1 \$473,000.00 RANLIFE, INC 1 \$429,155.00 SABINE STATE BANK AND TRUST 1 \$375,000.00 COMPANY SANTA CLARA COUNTY FEDERAL 1 \$207,000.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$643,500.00 UNION SIERRA PACIFIC MORTGAGE 1 \$190,000.00 STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WESTSTAR MORTGAGE 1 \$224,753.00 Unavailable 36 \$9,875,929.05 L29 \$32,761,303.21 AMERICAN INTERNET MORTGAGE 2 \$554,750.00 ARVEST MORTGAGE 2 \$554,750.00 ARVEST MORTGAGE 1 \$178,235.00 ARVEST MORTGAGE 1 \$225,000.00 ARVEST MORTGAGE, 1 \$225,000.00	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC RABOBANK, N.A I \$473,000.00 1.44% RANLIFE, INC I \$429,155.00 1.31% SABINE STATE BANK AND TRUST I \$375,000.00 1.14% COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 3 \$643,500.00 1.96% UNION SIERRA PACIFIC MORTGAGE I \$190,000.00 0.58% COMPANY, INC STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE I \$220,000.00 0.61% UNIVERSAL AMERICAN MORTGAGE I \$224,753.00 0.69% CORPORATION Unavailable 36 \$9,875,929.05 30.14% AMERICAN INTERNET MORTGAGE 1 \$186,750.00 5.45% AIMLOAN.COM AMERISAVE MORTGAGE 2 \$554,750.00 16.18% COMPANY I \$178,235.00 5.2% FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, I \$225,000.00 6.56%	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, IDAGE RABOBANK, N.A RABOBANK RABOBANK, N.A RABOBANK RABOBANK, N.A RABOBANK,	MORTGAGE 1 \$234,384.00 0.72% 0\$0.00 NACCOPPORATION PINNACLE MORTGAGE GROUP, 1 \$278,500.00 0.85% 0\$0.00 NACCORPORATION RABOBANK, N.A 1 \$473,000.00 1.44% 0\$0.00 NACCORPORATION RANLIFE, INC 1 \$429,155.00 1.31% 0\$0.00 NACCORPORATION SABINE STATE BANK AND TRUST 1 \$375,000.00 1.14% 0\$0.00 NACCOMPANY SANTA CLARA 1 \$207,000.00 0.63% 0\$0.00 NACCOUNTY FEDERAL 1 \$200,000.00 0.63% 0\$0.00 NACCOUNTY FEDERAL 1 \$190,000.00 0.58% 0\$0.00 NACCOMPANY, INC STOCKMAN BANK OF 1 \$176,250.00 0.54% 0\$0.00 NACCOMPANY, INC STOCKMAN BANK OF 1 \$176,250.00 0.64% 0\$0.00 NACCOMPANY, LLC VALLEY NATIONAL 9 \$1,912,549.24 5.84% 0\$0.00 NACCOMPANY, LLC VALLEY NATIONAL 9 \$1,912,549.24 5.84% 0\$0.00 NACCOMPANY, LLC VALLEY NATIONAL 9 \$1,912,549.24 5.84% 0\$0.00 NACCOMPORATION 1 \$224,753.00 0.69% 0\$0.00 NACCOMPORATION 1 \$224,753.00 0.69% 0\$0.00 NACCOMPORATION 1 \$186,750.00 5.45% 0\$0.00 NACCOMPORATION 2 \$332,761,303.21 100% 0\$0.00 NACCOMPORATION 2 \$332,761,303.21 100% 0\$0.00 NACCOMPORATION 2 \$554,750.00 16.18% 0\$0.00 NACCOMPORATION	MORTGAGE 1 \$234,384.00 0.72% 0 \$0.00 NA 0 \$0.00

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	Unavailable	8	\$2,009,341.98	58.59% 0 \$0.00	NA 0 \$0.00	NA (
Total	OHA, GIROLO	14	\$3,429,076.98	100% 0 \$0.00	0 \$0.00	(
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC	5	\$1,584,345.12	9.94% 0 \$0.00	NA 0 \$0.00	NA (
	CHEMICAL BANK	1	\$288,750.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	4	\$1,147,897.91	7.21% 0 \$0.00	NA 0 \$0.00	NA (
	GMFS, LLC	1	\$182,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	2	\$472,738.81	2.97% 0 \$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$385,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA (
	LENDUS, LLC	4	\$1,548,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$195,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$6,208,978.43	38.98% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$15,931,611.10	100% 0 \$0.00	0 \$0.00	(
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0 \$0.00	NA	\$0.00	NA	. 0
AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0 \$0.00	NA	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0 \$0.00	NA (\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$168,300.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0 \$0.00	NA (\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	2	\$378,100.00	0.5%	0 \$0.00	NA (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00				\$0.00		
AUBURNBANK	2	\$359,700.00	0.48%	0 \$0.00	NA (\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0 \$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0 \$0.00	NA	\$0.00	NA	0
BANK OF STANLY	5	\$817,650.00	1.08%	0 \$0.00	NA	\$0.00	NA	0
BANK OF WASHINGTON	2	\$378,618.00	0.5%	0 \$0.00	NA	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00		0 \$0.00		\$0.00	NA	0
CARROLLTON BANK	2	\$691,650.00	0.91%	0 \$0.00	NA (\$0.00	NA	0

CASHCALL, INC	1	\$381,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	2	\$350,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0 \$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	2	\$533,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA(
DENALI STATE BANK	2	\$396,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
DENMARK STATE BANK	1	\$155,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$652,168.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$214,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$267,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
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FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$277,500.00	0.37% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA		\$140,000.00				0 \$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91% (0 \$0.00	NA	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	, - ,				0 \$0.00		
FREMONT BANK	1	\$237,000.00	0.31% (0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11% (0 \$0.00	NA	\$0.00	NA	C
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00				\$0.00		
	1	\$201,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0

GUARDIAN CREDIT UNION							
HEARTLAND BANK	2	\$449,350.00	0.59%	O.00	NA	ე \$0.00	NA
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38% () \$0.00	NA	0.00\$	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22% ()\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41% (3 \$0.00	NA	0\$0.00	NA
HOMETOWN BANK	1	\$159,000.00	0.21%	0.00°	NA	0 \$0.00	NA
ILLINI BANK	3	\$534,429.67					
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76% (3 \$0.00			
LAKE REGION BANK	1	\$185,000.00	0.24%	00.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00	0.98% () \$0.00			
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42% (3 \$0.00	NA	0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52% (3 \$0.00	NA	0\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$341,000.00	0.45% (\$0.00	NA	0\$0.00	NA
LES BOIS CREDIT UNION	1	\$109,500.00	0.14% (3 \$0.00	NA	0\$0.00	NA
MACON BANK, INC	3	\$291,000.00	0.38%	00.00			
MAGNA BANK	1	\$276,400.00	0.37%) \$0.00	NA (ე \$0.00	NA
MARINE BANK	8	\$1,556,733.85					
MERCANTILE BANK	1	\$108,800.00	0.14%	J \$0.00	NA	ე \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	\$0.00	NA	0.00\$	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%() \$0.00	NA (0.00	NA
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92% (3 \$0.00	NA	0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54% (3 \$0.00	NA	0.00	NA
MISSOURI CREDIT UNION	1	\$102,000.00	0.13% (3 \$0.00	NA	0.00	NA
MT. MCKINLEY BANK	1	\$354,000.00	0.47%	00.08	NA	ე \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27% (3 \$0.00	NA	0\$0.00	
NETWORK FUNDING,	1	\$191,400.00	0.25%	00.00	NA	0 \$0.00	NA
L.P				'			
	UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOMETOWN BANK ILLINI BANK ILLINOIS NATIONAL BANK LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER MORTGAGE COMPANY INC LES BOIS CREDIT UNION MACON BANK, INC MAGNA BANK MERCANTILE BANK MERCANTILE BANK MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION	UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOMETOWN BANK ILLINI BANK ILLINI BANK LAKE REGION BANK LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LES FINANCIAL CREDIT UNION LEADER MORTGAGE COMPANY INC LES BOIS CREDIT UNION MACON BANK MARINE BANK MERCANTILE BANK MERCANTILE BANK MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION AND MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION AND MISSOULA FEDERAL CRE	UNION	UNION	UNION	UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOMETOWN BANK LILINIOS NATIONAL BANK LAKE REGION BANK LAKE REGION BANK LAND JEPEDERAL SERVICES, INC LANGLEY FEDERAL CREDIT UNION LES BOIS CREDIT UNION MACON BANK, INC MAGNA BANK MARINE BANK MARINE BANK MARINE BANK MERCANTILE BANK MISSOULA FEDERAL SAVINGS BANK 1 \$159,000.00 0.21% 0 \$0.00 NAC 0.22% 0 \$	UNION HEARTLAND BANK 12 \$449,350.00 0.59% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HOME FEDERAL SAVINGS BANK 1 \$159,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 3 \$534,429.67 0.71% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES. INC LANGLEY FEDERAL CREDIT UNION LES FINANCIAL CREDIT UNION LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LES BOIS CREDIT UNION MACON BANK, INC 3 \$291,000.00 MACON BANK 1 \$109,500.00 MACON BANK 1 \$276,400.00 0.34% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$108,800.00 0.44% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$350,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$108,800.00 0.46% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$182,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$182,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$182,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIT MCKINLEY BANK 1 \$354,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MITUAL SAVINGS ASSOCIATION FSA 1 \$206,000.00 0.27% 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY							
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA (0 \$0.00	NA 0
OAK BANK	1	\$208,000.00	0.27%	0 \$0.00	NA (0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$192,800.00		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0 \$0.00	NA (0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0 \$0.00	NA (0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
PARK BANK	2	\$512,197.00		0 \$0.00		0 \$0.00	i
PEOPLES BANK	3	\$670,000.00	0.89%	0 \$0.00	NA (0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0 \$0.00	NA (0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0 \$0.00	NA (0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0 \$0.00	NA (0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0 \$0.00	NA (0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA (0 \$0.00	NA
RENASANT BANK	2	\$404,500.00	0.53%	0 \$0.00	NA (0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00		0 \$0.00		0 \$0.00	
ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0 \$0.00	NA (0 \$0.00	NA
ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0 \$0.00		0 \$0.00	
SEAMENS BANK	1	\$110,000.00	0.15%	0 \$0.00	NA (0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA(0 \$0.00	NA
	2	\$215,400.00	0.28%	0 \$0.00	NA (0 \$0.00	NA

	Ullavallaule	365	\$75,671,232.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
	EDUCATIONAL CREDIT UNION Unavailable	3 95	\$895,000.00 \$18,202,000.26		0 \$0.00		0 \$0.00 0 \$0.00		
	WEBSTER BANK, N.A WHATCOM	1	\$184,000.00	0.2470	0 \$0.00	INA	0 \$0.00	NA	+
	MORTGAGE CAPITAL, LLC	1	\$360,000.00		0 \$0.00		0 \$0.00		
_	COMPANY W.J. BRADLEY	1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (0
_	BANK VILLAGE MORTGAGE	2	\$204,544.83		0 \$0.00		0 \$0.00		+
_	UNITED BANK OF UNION UNITED COMMUNITY	1	\$334,000.00		0 \$0.00		0 \$0.00		+
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	, (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	, (
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	, (
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	,
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA	١
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	,
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	. [
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	. (
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	1
	SIR FEDERAL CREDIT UNION								

Total

31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$246,900.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$84,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$219,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$189,000.00		0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$183,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00		0 \$0.00	NA 0 \$0.00	NA
	COMINI	2	\$232,000.00	0.4607	0 \$0.00	NA 0 \$0.00	NA

	TRAL ONE ERAL CREDIT ON							
	TRAL SAVINGS	3	\$375,618.29	0.74%	0 \$0.00	NA	0 \$0.00) NA
CEN	TRUE BANK	1	\$53,780.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CITA	ADEL FEDERAL DIT UNION	1	\$153,167.00		0 \$0.00		0 \$0.00	
CLIN BAN	NTON SAVINGS IK	1	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
	MERCIAL BANK EXAS, N.A	2	\$263,100.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
MOR	IMUNITY BANC RTGAGE PORATION	1	\$69,750.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
MISS	MUNITY BANK - SOULA	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
SAVI	IMUNITY INGS BANK	1	\$138,000.00		0 \$0.00		0 \$0.00	
	TRUST BANK	4	\$438,950.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
	IBERLAND URITY BANK	2	\$234,000.00		0 \$0.00		0 \$0.00	
DEN.	ALI STATE BANK	2	\$516,500.00	1.02%	0 \$0.00	NA	0 \$0.00) NA
DENI BAN	MARK STATE	1	\$135,200.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE IPANY, LTD	1	\$199,736.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
	UQUE BANK AND ST COMPANY	1	\$132,000.00		0 \$0.00		0 \$0.00	
ELEV	VATIONS CU	1	\$160,000.00	0.32%	0 \$0.00		0 \$0.00	
ESB	FINANCIAL	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
EXCI BAN	HANGE STATE K	1	\$108,720.00	0.22%	0 \$0.00	NA	0 \$0.00	
	MERS & CHANTS BANK	1	\$115,079.81	0.23%	0 \$0.00	NA	0 \$0.00) NA
MER	MERS AND CHANTS INGS BANK	1	\$169,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
MOR	ELITY BANK RTGAGE	1	\$238,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
CO-C	ELITY OPERATIVE BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
AND	ELITY DEPOSIT DISCOUNT BANK	2	\$333,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA
	ANCIAL PLUS ERAL CREDIT ON	1	\$278,500.00	0.55%	0 \$0.00	NA (0 \$0.00) NA
		1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, INC							
FIRST CLOVER LEAF BANK	F 2	\$570,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	NK 2	\$315,523.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOO	OD 2	\$362,700.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	3	\$521,875.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO) 1	\$117,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK S	SB 1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANI FSA	K, 1	\$185,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$78,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0 \$0.00		\$0.00	
HEARTLAND BANK	1	\$325,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$335,200.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$128,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0 \$0.00	NA 0	\$0.00	NA

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ILLINI BANK ILLINOIS NATIONAL	4	\$416,753.50	0.83%	0 \$0.00	NA	0.00\$	NA (
ILLINOIS NATIONAL							
	2	\$436,460.00	0.87%	0 \$0.00	NΔ	\$0.00	NA (
BANK		φ + υυ, + υυ.υυ	0.0770	υ φυ . υυ	INA	υφυ.υυ	INA
LAKE FOREST BANK	2	\$226,000,00	0.45%	0 \$0.00	NA	0,00	NA (
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	5	\$960,819.33	1.9%	0 \$0.00	NA	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA (
MERCANTILE BANK	2	\$191,149.52	0.38%	0 \$0.00	NA	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$268,000.00	0.53%	0 \$0.00	NA	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	NA	\$0.00	NA (
MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0 \$0.00	NA	\$0.00	NA (
NEW ERA BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0 \$0.00	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
OAK BANK	1	\$149,650.00	0.3%	0 \$0.00	NA	\$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$212,965.00	0.42%	0 \$0.00	NA	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0 \$0.00	NA	\$0.00	NA
	& TRUST LAKE REGION BANK LEADER BANK, N.A LIFESTORE BANK MACON BANK, INC MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERCANTILE BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MT. MCKINLEY BANK NEW ERA BANK NEW ERA BANK NEW TOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARK BANK PEOPLES BANK &	& TRUST LAKE REGION BANK LEADER BANK, N.A LIFESTORE BANK MACON BANK, INC MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERCANTILE BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MT. MCKINLEY BANK NEW ERA BANK NEW TOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK 1 OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK 1 PARK BANK 1 PEOPLES BANK & TRUST COMPANY OF 1	LAKE REGION BANK	& TRUST 2 \$226,000.00 0.45% LAKE REGION BANK 1 \$72,000.00 0.14% LEADER BANK, N.A 1 \$342,000.00 0.68% LIFESTORE BANK 1 \$98,500.00 0.2% MACON BANK, INC 1 \$143,000.00 0.28% MARINE BANK 5 \$960,819.33 1.9% MASON-MCDUFFIE MORTGAGE 1 \$280,000.00 0.56% CORPORATION MERCANTILE BANK 2 \$191,149.52 0.38% MIDWEST 1 \$186,105.00 0.37% COMMUNITY BANK 1 \$186,105.00 0.37% MIDWEST COMMUNITY BANK 1 \$182,321.18 0.36% MISSOULA FEDERAL CREDIT UNION 1 \$1,294,800.00 2.57% MORRILL & JANES BANK AND TRUST COMPANY 1 \$288,000.00 0.57% MT. MCKINLEY BANK ISSOURI SANK 1 \$255,500.00 0.51% NEW EA BANK ISSOURI SANK 1 \$204,250.00 0.3% NEW TOWN SAVINGS BANK 1 \$331,550.00	& TRUST 2 \$226,000.00 0.45% 0 \$0.00 LAKE REGION BANK 1 \$72,000.00 0.14% 0 \$0.00 LEADER BANK, N.A 1 \$342,000.00 0.68% 0 \$0.00 MACON BANK, INC 1 \$143,000.00 0.28% 0 \$0.00 MARINE BANK 5 \$960,819.33 1.9% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 MERCANTILE BANK 2 \$191,149.52 0.38% 0 \$0.00 MIDWEST 1 \$186,105.00 0.37% 0 \$0.00 MIDWESTONE BANK 1 \$268,000.00 0.53% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$182,321.18 0.36% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$2288,000.00 0.57% 0 \$0.00 MCKINLEY BANK 1 \$228,000.00 0.57% 0 \$0.00 NEW FOWN SAVINGS BANK 1 \$225,500.00 0.57% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$331,550.00 0.66% 0 \$0.00 NORTHWESTERN 1 \$149,650.00 0.3% 0 \$0.00 OPPORT	& TRUST 2 \$220,000.00 0.43% 0\$0.00 NAI LAKE REGION BANK 1 \$72,000.00 0.14% 0\$0.00 NA LEADER BANK, N.A 1 \$342,000.00 0.2% 0\$0.00 NA MACON BANK, INC 1 \$143,000.00 0.28% 0\$0.00 NA MARINE BANK 5 \$960,819.33 1.9% 0\$0.00 NA MASON-MCDUFFIE MORTGAGE 1 \$280,000.00 0.56% 0\$0.00 NA MIDWEST 1 \$186,105.00 0.37% 0\$0.00 NA MIDWEST 1 \$186,105.00 0.37% 0\$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$182,321.18 0.36% 0\$0.00 NA MISSOURI CREDIT UNION 6 \$1,294,800.00 2.57% 0\$0.00 NA MORRILL & JANES BANK AND TRUST COMPANY 1 \$288,000.00 0.57% 0\$0.00 NA MEWERA BANK NOWN SAVINGS BANK 1 \$2255,500.00 0.57% 0\$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$331,550.00 0.66% 0\$0.00 NA <td< td=""><td>& TRUST 2 \$226,000.00 0.45% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$342,000.00 0.68% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MARINE BANK 5 \$960,819.33 1.9% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFIE MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDWESTONE 1 \$186,105.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$182,321.18 0.36% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEW EAB BANK 1 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$224,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$331,550.00</td></td<>	& TRUST 2 \$226,000.00 0.45% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$342,000.00 0.68% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MARINE BANK 5 \$960,819.33 1.9% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFIE MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDWESTONE 1 \$186,105.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$182,321.18 0.36% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEW EAB BANK 1 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$224,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$331,550.00

					1	,
4	\$839,500.00	1.66% 0	\$0.00	NA 0	\$0.00	NA
3	\$497,133.66	0.99% (\$0.00	NA 0	\$0.00	NA
1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.00	NA
2	\$279,500.00	0.55% (\$0.00	NA 0	\$0.00	NA
1	\$373,500.00					
1	\$144,235.00	0.29% C	\$0.00	NA 0	\$0.00	NA
1	\$200,000.00					
1	\$264,000.00	0.52% (\$0.00	NA 0	\$0.00	NA
1	\$271,500.00					
2	\$267,000.00	0.53% (\$0.00	NA 0	\$0.00	NA
1	\$120,100.00	0.24% (\$0.00	NA 0	\$0.00	NA
2	\$526,000.00	1.04% (\$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.35% C	\$0.00	NA 0	\$0.00	NA
1	\$136,800.00	0.27% (\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.25% C	\$0.00	NA 0	\$0.00	NA
1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
1	\$248,000.00	0.49% C	\$0.00	NA 0	\$0.00	NA
1	\$131,800.00	0.26% (\$0.00	NA 0	\$0.00	NA
2	\$252,150.00					
1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,493,000.00		\$0.00			
-	\$105,750.00				\$0.00	NA
	3 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$497,133.66 1 \$141,600.00 2 \$279,500.00 1 \$373,500.00 1 \$144,235.00 1 \$264,000.00 1 \$271,500.00 2 \$267,000.00 1 \$120,100.00 2 \$526,000.00 1 \$175,000.00 1 \$136,800.00 1 \$136,800.00 1 \$131,800.00 1 \$131,800.00 2 \$252,150.00 1 \$138,500.00	3 \$497,133.66 0.99% 0 1 \$141,600.00 0.28% 0 2 \$279,500.00 0.55% 0 1 \$373,500.00 0.74% 0 1 \$1264,000.00 0.52% 0 1 \$2267,000.00 0.54% 0 2 \$267,000.00 0.54% 0 2 \$267,000.00 0.53% 0 1 \$120,100.00 0.24% 0 2 \$526,000.00 1.04% 0 1 \$175,000.00 0.35% 0 1 \$136,800.00 0.27% 0 1 \$1342,000.00 0.25% 0 1 \$342,000.00 0.25% 0 1 \$342,000.00 0.68% 0 1 \$248,000.00 0.49% 0 1 \$131,800.00 0.26% 0 2 \$252,150.00 0.5% 0	3 \$497,133.66 0.99% 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 2 \$279,500.00 0.55% 0 \$0.00 1 \$373,500.00 0.74% 0 \$0.00 1 \$144,235.00 0.29% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$271,500.00 0.54% 0 \$0.00 2 \$267,000.00 0.53% 0 \$0.00 1 \$120,100.00 0.24% 0 \$0.00 2 \$526,000.00 1.04% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$1342,000.00 0.25% 0 \$0.00 1 \$342,000.00 0.49% 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 2 \$252,150.00 0.5% 0 \$0.00 1 \$138,500.00 0.27% 0 \$0.00	3 \$497,133.66 0.99% 0 \$0.00 NA 0 1 \$141,600.00 0.28% 0 \$0.00 NA 0 2 \$279,500.00 0.55% 0 \$0.00 NA 0 1 \$373,500.00 0.74% 0 \$0.00 NA 0 1 \$144,235.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$2200,000.00 0.52% 0 \$0.00 NA 0 1 \$271,500.00 0.54% 0 \$0.00 NA 0 2 \$267,000.00 0.54% 0 \$0.00 NA 0 2 \$267,000.00 0.54% 0 \$0.00 NA 0 1 \$120,100.00 0.24% 0 \$0.00 NA 0 2 \$526,000.00 1.04% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$136,800.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.27% 0 \$0.00 NA 0 1 \$1342,000.00 0.68% 0 \$0.00 NA 0 1 \$1313,800.00 0.26% 0 \$0.00 NA 0 2 \$252,150.00 0.5% 0 \$0.00 NA 0 1 \$138,500.00 0.27% 0 \$0.00 NA 0	3 \$497,133.66 0.99% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$373,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$144,235.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2264,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$271,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$120,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2526,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1311,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 NA 0 \$0.00

	TLC COMMUNITY CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$11,301,708.35	22.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		259	\$50,449,617.24	100% 0 \$0.00	0 \$0.00	0
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
		4	\$975,667.00	1.94% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANK OF STANLY	3	\$745,500.00	1.48%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANKIOWA	1	\$200,200.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA 0
BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0 \$0.00	NA	0 \$0.0	0 NA 0
BLACKHAWK BANK	1	\$188,500.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA 0
CARROLLTON BANK	1	\$266,900.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0 \$0.00	NA	0 \$0.0	0 NA 0
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0 \$0.00		0 \$0.0	
CENTRAL BANK	1	\$222,900.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0\$0.00	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00		0 \$0.00		0 \$0.0	
CENTRUE BANK	1	\$233,950.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA 0
CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA 0
CORTRUST BANK	1	\$234,323.00	0.47%	0 \$0.00		0 \$0.0	
CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA 0
CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0 \$0.00	NA	0 \$0.0	0 NA 0

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DENALI STATE BANK	1	\$253,500.00	0.5%	0 \$0.00	NA (\$0.00	NA (
DHCU COMMUNITY	1	\$129,000.00	0.26%	0 \$0.00	NA (\$0.00	NA (
CREDIT UNION	1	\$129,000.00	0.20%	0 30.00	IVA	0.00	NA
DHI MORTGAGE	2	\$391,727.00	0.78%	0 \$0.00	NA (\$0.00	NA (
COMPANY, LTD		Ψ371,727.00	0.7070	σ φσ.σσ	1111	σφο.σσ	1111
DUBUQUE BANK AND	1	\$393,600.00	0.78%	0 \$0.00	NA	\$0.00	NA (
TRUST COMPANY		+->-,		-		, , , , , ,	
DURANT BANK AND	1	\$257,000.00	0.51%	0 \$0.00	NA (\$0.00	NA (
TRUST COMPANY							
EMIGRANT	1	\$260,000,00	0.500	0,00	NTA (200.00	NTA (
MORTGAGE COMPANY, INC	1	\$260,000.00	0.32%	0 \$0.00	NAI	\$0.00	NA (
EQUITY RESOURCES,							
INC	1	\$347,920.00	0.69%	0 \$0.00	NA (\$0.00	NA (
FAA CREDIT UNION	1	\$164,800.00	0.33%	0 \$0.00	NA (\$0.00	NA (
FARMERS &	1						
MERCHANTS BANK	1	\$170,800.00	0.34%	0 \$0.00	NA	\$0.00	NA (
FIDELITY BANK						1.	
MORTGAGE	2	\$712,200.00	1.41%	0 \$0.00	NA	\$0.00	NA (
FIDELITY DEPOSIT		* 1 - 2 - 2					
AND DISCOUNT BANK	3	\$470,460.00	0.93%	0 \$0.00	NA	\$0.00	NA (
FINANCIAL PLUS							
FEDERAL CREDIT	2	\$151,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
UNION							
FIRELANDS FEDERAL	1	\$58,500.00	0.12%	0 \$0.00	NA (\$0.00	NA (
CREDIT UNION	1	\$36,300.00	0.12%	0 30.00			
FIRST BANK	1	\$147,500.00	0.29%	0 \$0.00	NA (\$0.00	NA (
FIRST COMMUNITY	2	\$81,200.00	0.16%	0 \$0.00	NA (\$0.00	NA (
CREDIT UNION		ψ01,200.00	0.1076	0 \$0.00	IVA	, ψυ.υυ	IVA
FIRST FEDERAL BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
OF THE MIDWEST		Ψ130,000.00	0.2770	0 \$0.00	1171	σφο.σσ	11/1
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$120,340.00	0.24%	0 \$0.00	NA	\$0.00	NA (
ASSOCIATION OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0 \$0.00	NA (\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0 \$0.00	NA (\$0.00	NA (
FIRST INTERSTATE							
BANK	3	\$331,500.00	0.66%	0 \$0.00	NA (\$0.00	NA (
FIRST MORTGAGE							
COMPANY, L.L.C	1	\$62,800.00	0.12%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL							
BANK AND TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
COMPANY	1	\$ 100,000.00	5.2176	3,00		3.00	
FIRST NATIONAL		40-0		0.000		0.000	
BANK OF DEERWOOD	4	\$870,225.00	1.73%	0 \$0.00	NA (\$0.00	NA (
 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							

FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$664,800.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$284,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$458,676.03	0.91%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	\$0.00	NA	0 \$0.00	NA
	1	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
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LAND /HOME FINANCIAL							
SERVICES, INC	$oxed{oxed}$			\perp		!	
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$225,000.00	0.45%	30.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$191,920.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	\$0.00		0 \$0.00	
MARINE BANK	2	\$469,400.38	0.93%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$76,000.00	0.15%)\$0 <u>.00</u>		0 \$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00		\$0.00		0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$44,480.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$218,200.00	0.43%	30.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$695,200.00				0 \$0.00	
ORRSTOWN BANK	1	\$117,000.00				0 \$0.00	
PARK BANK	1	\$63,000.00				0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00				0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%) \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$430,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE		\$115,000.00	0.23% 0	00 02	NA	0 \$0.00	NA
BANK	1	Φ112,000.00	0.23 /0 0	7,00.00	17/1	υ φυ.σσ	1 11 1
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	\$0.00	NA (0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
				1.	27.4	0.00	NI A
ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0.00	NA	0 \$0.00	NA

1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$83,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA (
1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
5	\$1,042,000.00	2.07%	0 \$0.00	NA	\$0.00	NA (
1	\$141,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$728,600.00	1.45%	0 \$0.00	NA	\$0.00	NA
1	\$128,250.00	0.25%	0 \$0.00	NA	\$0.00	NA (
2	\$176,100.00	0.35%	0 \$0.00	NA	\$0.00	NA
6	\$1,426,000.00	2.83%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$158,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$48,375.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$273,900.00	0.54%	0 \$0.00	NA	\$0.00	NA (
1	\$203,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$222,600.00	0.44%	0 \$0.00	NA	\$0.00	NA (
2	\$316,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
4	\$849,865.83	1.69%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.37%	0 \$0.00			
1	\$206,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	1 3 1 2 6 1 2 1 1 2	1 \$83,600.00 1 \$170,000.00 1 \$135,000.00 5 \$1,042,000.00 1 \$141,500.00 3 \$728,600.00 2 \$176,100.00 6 \$1,426,000.00 1 \$100,000.00 2 \$158,100.00 2 \$158,100.00 1 \$48,375.00 2 \$273,900.00 1 \$223,500.00 1 \$222,600.00 2 \$316,500.00 4 \$849,865.83 1 \$188,000.00	1 \$83,600.00 0.17% 1 \$170,000.00 0.34% 1 \$135,000.00 0.27% 5 \$1,042,000.00 2.07% 1 \$141,500.00 0.28% 3 \$728,600.00 1.45% 1 \$128,250.00 0.25% 2 \$176,100.00 0.35% 6 \$1,426,000.00 2.83% 1 \$100,000.00 0.2% 2 \$158,100.00 0.31% 1 \$48,375.00 0.1% 2 \$273,900.00 0.54% 1 \$203,500.00 0.44% 1 \$222,600.00 0.44% 2 \$316,500.00 0.63% 4 \$849,865.83 1.69% 1 \$188,000.00 0.37%	1 \$83,600.00 0.17% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 5 \$1,042,000.00 2.07% 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 3 \$728,600.00 1.45% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 2 \$176,100.00 0.35% 0 \$0.00 1 \$100,000.00 2.83% 0 \$0.00 2 \$158,100.00 0.2% 0 \$0.00 1 \$48,375.00 0.1% 0 \$0.00 2 \$273,900.00 0.54% 0 \$0.00 1 \$223,500.00 0.44% 0 \$0.00 2 \$316,500.00 0.44% 0 \$0.00 2 \$316,500.00 0.63% 0 \$0.00 4 \$849,865.83 1.69% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00	1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$1,000.00 0.34% 0 \$0.00 NA 0 \$1,000.00 0.27% 0 \$0.00 NA 0 \$1,000.00 0.27% 0 \$0.00 NA 0 \$1,000.00 0.28% 0 \$0.00 NA 0 \$1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$1,426,000.00 0.35% 0 \$0.00 NA 0 \$1,426,000.00 0.35% 0 \$0.00 NA 0 \$1,426,000.00 0.28% 0 \$0.00 NA 0 \$1,426,000.00 0.28% 0 \$0.00 NA 0 \$1,426,000.00 0.35% 0 \$0.00 NA 0 \$1,426,000.00 0.2% 0 \$0.00 NA 0 \$1,426,000.00 0.2% 0 \$0.00 NA 0 \$1,426,000.00 0.31% 0 \$0.00 NA 0 \$1,426,000.00 0.34% 0 \$0.00 NA 0 \$1,426,000.00 0.44% 0 \$0.00 NA 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426,000.00 0.63% 0 \$1,426	1 \$83,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,042,000.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$728,600.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$176,100.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$1,426,000.00 2.83% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$158,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$48,375.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$316,500.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$849,865.83 1.69% 0 \$0.00 NA 0 \$0.00

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Ĺ	VILLAGE MORTGAGE COMPANY					
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,724,406.12	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$50,391,185.75	100% 0 \$0.00	0 \$0.00	0
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$566,136.84	0.51% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK, N.A	4	\$506,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	13	\$2,215,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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1	AUBURNBANK	1	\$356,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
l l	BANCORPSOUTH	8	\$1,879,900.00	1 60%	0 \$0.00	NΔ	0 \$0.00	NA 0
]	BANK	O	\$1,679,900.00	1.09 //	0 \$0.00	IVA	0 40.00	IVA
	BANK OF ABBEVILLE	1	\$328,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AND TRUST CO		Ψ320,300.00	0.5 70	υ ψυ.υυ	1 1/2 1	υ ψυ.υυ	11710
	BANK OF	4	\$804,565.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	SPRINGFIELD		·					
	BANK OF STANLY	2	\$482,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
]	BANK OF WESTON	1	\$89,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKIOWA	2	\$331,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKWEST	1	\$43,305.95		0 \$0.00		0 \$0.00	
	BANNER BANK	2	\$269,620.00		0 \$0.00	1	0 \$0.00	
	BAY FEDERAL CREDIT UNION	2	\$640,500.00		0 \$0.00	NA	0 \$0.00	
	BELL STATE BANK & FRUST	2	\$284,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0 \$0.00		0 \$0.00	
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	CARROLLTON BANK	3	\$742,720.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	CASHCALL, INC	4	\$1,303,800.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0 \$0.00		0 \$0.00	
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
I	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00		0 \$0.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRUE BANK	3	\$372,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0

CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$426,362.00	0.38%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00	0.23%	0 \$0.00	NA (\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0 \$0.00	NA (\$0.00	NA
CORTRUST BANK	2	\$275,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION WEST	1	\$157,900.00	0.14%	0 \$0.00	NA (\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0 \$0.00		\$0.00	
DENALI STATE BANK	1	\$144,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$456,077.00	0.41%	0 \$0.00		\$0.00	
DIME BANK	1	\$269,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0 \$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
ELEVATIONS CU	3	\$566,200.00	0.51%	0 \$0.00	NA (\$0.00	NA
ESB FINANCIAL	1	\$184,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
FAA CREDIT UNION	3	\$601,700.00	0.54%	0 \$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	2	\$427,200.00	0.38%	0 \$0.00	NA (\$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	080.00	NA	\$0.00	NA
FIRST BANK	1	\$194,750.00	0.18%	00.00	NA (\$0.00	NA (
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0,00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	080.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	\$0.00		\$0.00	NA
	7	\$2,237,360.00	2.01%	\$0.00	NA	\$0.00	NA

FIRST REPUBLIC BANK								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. (
FIRST UNITED BANK	1	\$226,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	.](
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%			0 \$0.00	NA	Ī
FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	\$0.00	NA	0 \$0.00	NA	. (
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%			0 \$0.00	NA	#
FREMONT BANK	3	\$1,022,000.00	0.92% (\$0.00	NA	0 \$0.00	NA	_
GECU	3	\$547,946.00	0.49% (\$0.00	NA	0 \$0.00	NA	7 (
GMFS, LLC	1	\$417,000.00	0.38%	\$0.00	NA	0.00	NA	C
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	r C
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	, C
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	\$0.00	NA	0 \$0.00	NA	' C
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	\$0.00	NA	0 \$0.00	NA	, (
HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	\$0.00	NA	0 \$0.00	NA	, C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36% (\$0.00	NA	0 \$0.00	NA	, C
HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	\$0.00	NA	\$0.00	NA	r C
HEARTLAND BANK	3	\$824,600.00	0.74%	\$0.00	NA	0 \$0.00	NA	70
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL BANK	1	\$139,209.00	0.13%	\$0.00	NA	0 \$0.00	NA	' C
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	\$0.00	NA	0 \$0.00	NA	, C
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	r C
ILLINI BANK	1	\$28,882.13	0.03%	\$0.00	NA	0 \$0.00	NA	(
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	\$0.00	NA	0 \$0.00	NA	
IOWA BANKERS MORTGAGE	1	\$175,500.00	0.16%	\$0.00	NA	\$0.00	NA	. С

CORPORATION									
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0 \$0.00	NA	.0\$0	0.00	NA	0
JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0 \$0.00	NA	.0\$0	0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0 \$0.00	NA	.0\$0	0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0
LEADER BANK, N.A	3	\$789,500.00	0.71%	0 \$0.00	NA	0 \$0	0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
MACON BANK, INC	2	\$283,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
MARINE BANK	11	\$1,656,353.50	1.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
MERCANTILE BANK	6	\$560,491.57	0.5%	0 \$0.00	NA	0 \$0	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0 \$0.00	NA	.0\$0	0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0 \$0.00	NA	.0\$0	0.00	NA	0
MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0
NEXBANK SSB	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0 \$0.00		0 \$0		NA	0
ONE UNITED BANK	1	\$130,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
OPES ADVISORS, INC	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0 \$0.00	NA	0 \$0	0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0
PARK BANK	3	\$270,523.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES STATE BANK	1	\$144,000.00	0.13%	0\$0.00	NA	0 \$0	0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	6	\$702,500.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	0
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UNION								ļ
PRAIRIE STATE BA & TRUST	6	\$1,141,683.70	1.03%	0 \$0.00	NA	0 \$0.00	NA	. С
PREMIER BANK OI JACKSONVILLE	F 1	\$73,094.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	. C
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 1	\$400,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	, C
REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	, C
RED CANOE CRED UNION	IT 1	\$204,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	, C
RENASANT BANK	1	\$139,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
ROCKY MOUNTAI MORTGAGE COMPANY	N 2	\$272,092.00	0.24%	0 \$0.00		0 \$0.00		Ī
ROLLSTONE BANK TRUST	1	\$134,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
SAVINGS BANK OI MENDOCINO COU	')	\$385,908.23	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
SECURITY SAVINO BANK	GS 1	\$150,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
SOUTHLAND CREI UNION	OIT 1	\$376,950.00	0.34%	0.00	NA	0 \$0.00	NA	. (
SOVEREIGN BANK NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0 \$0.00		0 \$0.00		. (
SPC CREDIT UNIO	N 1	\$149,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
ST. CLAIR COUNTY STATE BANK	Y 2	\$294,480.00	0.26%	\$0.00	NA	0 \$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	. (
STANDARD PACIF MORTGAGE, INC	IC 1	\$405,588.00	0.36%	0.00	NA	0 \$0.00	NA	. (
STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0.00	NA	0 \$0.00	NA	. (
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00				\$0.00	
THE PEOPLES BANK	2	\$195,000.00	0.18%	0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$545,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0 \$0.00		\$0.00	
UNITY BANK	2	\$157,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$93,500.00	0.08%	0\$0.00	NA	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY					
	WESTBURY BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	. ,		NA 0 \$0.00	NA 0
	Unavailable	158			NA 0 \$0.00	NA 0
Total		557	\$111,169,849.60	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\longrightarrow	 		\longrightarrow	
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	2	\$459,551.11	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$1,208,720.00	11.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$396,131.00		NA 0 \$0.00	NA 0
	Unavailable	8	†		NA 0 \$0.00	NA 0
Total		45	\$10,665,344.11	100% 0 \$0.00	0 \$0.00	0
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2			NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	4	\$828,851.64	0.3% 0 \$0.00	NA 0 \$0.00	NA

UNION								
ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	, (
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	, (
ALPINE BANK & TRUST CO	2	\$448,451.74	0.16%	0 \$0.00	NA	\$0.00	NA	١ (
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	١ (
AMEGY MORTGAGE	1	\$403,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	١ (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0 \$0.00	NA	\$0.00	NA	١ (
AMERICAN BANK	2	\$447,750.70	0.16%	0 \$0.00	NA (\$0.00	NA	1
AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	, (
AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	, (
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0 \$0.00	NA	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	, (
AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0 \$0.00	NA	\$0.00	NA	۲(
AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	. (
ANCHORBANK FSB	3	\$889,000.00	0.32%	0 \$0.00	NA (\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00		0 \$0.00		\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	(
ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0 \$0.00	NA	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP,	1	\$185,100.00	0.07%	0 \$0.00	NA (\$0.00	NA	C

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LLC								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0
AURORA FINANCIAL GROUP INC	2	\$693,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK OF HAWAII	7	\$2,439,900.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANKNEWPORT	2	\$540,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
BAYCOAST BANK	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$219,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0

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CARROLLTON BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CASHCALL, INC	37	\$15,577,218.69	5.56%	0 \$0.00	NA 0	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	2	\$510,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	22	\$7,236,800.00	2.58%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$267,605.18	0.1%	0 \$0.00	NA 0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$251,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$407,392.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

4	\$1,059,750.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
1	\$197,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$291,540.46	0.1%	0 \$0.00	NA	\$0.00	NA
5	\$1,310,000.00	0.47%	0.00	NA (\$0.00	NA (
2	\$596,630.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$890,300.00	0.32%	0 \$0.00	NA	\$0.00	NA (
2	\$647,260.00	0.23%	0 \$0.00	NA	\$0.00	NA (
1	\$189,720.09	0.07%	0 \$0.00	NA	\$0.00	NA (
4	\$909,050.00	0.32%	0 \$0.00	NA	\$0.00	NA (
1	\$252,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$182,436.67	0.07%	0 \$0.00	NA (\$0.00	NA (
6	\$1,839,065.00	0.66%	0 \$0.00			
3	\$816,023.37	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$259,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
2	\$493,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$1,186,100.00	0.42%	0 \$0.00	NA (\$0.00	NA (
1	\$278,588.98	0.1%	0 \$0.00	NA	\$0.00	NA (
3	\$835,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$559,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
1	\$180,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.00	NA(
1	\$267,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
	1 1 1 1 5 2 3 2 1 4 1 6 3 1 2 4 1 3 2	1 \$220,000.00 1 \$197,400.00 1 \$291,540.46 5 \$1,310,000.00 2 \$596,630.00 3 \$890,300.00 2 \$647,260.00 1 \$189,720.09 4 \$909,050.00 1 \$182,436.67 6 \$1,839,065.00 3 \$816,023.37 1 \$259,000.00 2 \$493,300.00 4 \$1,186,100.00 1 \$278,588.98 3 \$835,600.00 2 \$559,000.00 1 \$180,900.00	1 \$220,000.00 0.08% 1 \$197,400.00 0.07% 1 \$291,540.46 0.1% 5 \$1,310,000.00 0.47% 2 \$596,630.00 0.21% 3 \$890,300.00 0.32% 2 \$647,260.00 0.23% 1 \$189,720.09 0.07% 4 \$909,050.00 0.32% 1 \$252,800.00 0.09% 1 \$182,436.67 0.07% 6 \$1,839,065.00 0.66% 3 \$816,023.37 0.29% 1 \$259,000.00 0.09% 2 \$493,300.00 0.18% 4 \$1,186,100.00 0.42% 1 \$278,588.98 0.1% 3 \$835,600.00 0.3% 2 \$559,000.00 0.2% 1 \$200,000.00 0.06% 1 \$200,000.00 0.07%	1 \$220,000.00 0.08% 0 \$0.00 1 \$197,400.00 0.07% 0 \$0.00 1 \$291,540.46 0.1% 0 \$0.00 5 \$1,310,000.00 0.47% 0 \$0.00 2 \$596,630.00 0.21% 0 \$0.00 3 \$890,300.00 0.32% 0 \$0.00 1 \$189,720.09 0.07% 0 \$0.00 4 \$909,050.00 0.32% 0 \$0.00 1 \$252,800.00 0.09% 0 \$0.00 1 \$182,436.67 0.07% 0 \$0.00 3 \$816,023.37 0.29% 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 2 \$493,300.00 0.18% 0 \$0.00 4 \$1,186,100.00 0.42% 0 \$0.00 1 \$278,588.98 0.1% 0 \$0.00 2 \$559,000.00 0.2% 0 \$0.00 1 \$180,900.00 0.06% <	1 \$220,000.00 0.08% 0 \$0.00 NA (1 \$197,400.00 0.07% 0 \$0.00 NA (1 \$291,540.46 0.1% 0 \$0.00 NA (5 \$1,310,000.00 0.47% 0 \$0.00 NA (2 \$596,630.00 0.21% 0 \$0.00 NA (3 \$890,300.00 0.32% 0 \$0.00 NA (1 \$189,720.09 0.07% 0 \$0.00 NA (4 \$909,050.00 0.32% 0 \$0.00 NA (1 \$252,800.00 0.09% 0 \$0.00 NA (5 \$1,839,065.00 0.66% 0 \$0.00 NA (3 \$816,023.37 0.29% 0 \$0.00 NA (4 \$1,186,100.00 0.42% 0 \$0.00 NA (1 \$278,588.98 0.1% 0 \$0.00 NA (3 \$835,600.00 0.2% 0 \$0.00 NA (1 \$2559,000.00 0.32% 0 \$0.00 NA (1 \$278,588.98 0.1% 0 \$0.00 NA (1 \$2559,000.00 0.32% 0 \$0.00 NA (1 \$278,588.98 0.1% 0 \$0.00 NA (1 \$2559,000.00 0.32% 0 \$0.00 NA (1 \$278,588.98 0.1% 0 \$0.00 NA (1 \$2559,000.00 0.2% 0 \$0.00 NA (1 \$2559,000.00 0.2% 0 \$0.00 NA (1 \$2559,000.00 0.2% 0 \$0.00 NA (1 \$200,000.00 0.06% 0 \$0.00 NA (1 \$200,000.00 0.06% 0 \$0.00 NA (1 \$200,000.00 0.07% 0 \$0.00 NA (1 \$200,000.00 0.07% 0 \$0.00 NA (1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$291,540.46 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,310,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$596,630.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$890,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$189,720.09 0.07% 0 \$0.00 NA 0 \$0.00 4 \$909,050.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$909,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$182,436.67 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,436.67 0.07% 0 \$0.00 NA 0 \$0.00 3 \$816,023.37 0.29% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$493,300.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,186,100.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$278,588.98 0.1% 0 \$0.00 NA 0 \$0.00 1 \$278,588.98 0.1% 0 \$0.00 NA 0 \$0.00 1

EDERAL GS BANK OF AIGN URBANA							
NTERSTATE	6	\$1,688,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MERIT AGE RATION	3	\$787,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORTGAGE NY, L.L.C	4	\$917,120.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ATIONAL OF DEERWOOD	1	\$291,300.00					
LACE BANK	10	\$2,799,050.00	1%	0 \$0.00	NA	0 \$0.00	NA
EPUBLIC	6	\$2,611,700.00	0.93%	0 \$0.00	NA	0 \$0.00	
ECHNOLOGY AL CREDIT	11	\$2,841,850.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
UST SAVINGS	1	\$218,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIN FIRST CIAL, LTD	1	\$348,000.00	0.12%	0 \$0.00			
NT BANK	15	\$4,577,968.04	1.63%	0 \$0.00	NA	0 \$0.00	NA
N BANK, NAL ATION	10						
AY AGE RATION	1	\$398,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORP, INC	2	\$667,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL ES, INC	1	\$322,000.00					
WESTERN	6	\$1,697,340.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ER NEVADA AGE ES	2	\$591,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OCK FEDERAL UNION	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IAN CREDIT	1	\$211,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EN BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
R NATIONAL	1	\$356,000.00	0.13%	0 \$0.00			
RONE CREDIT	3	\$816,500.00					
RD RSITY	2	\$765,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
627 10281010 TO TO TO TO TO THE TENTO THE TENT	ES BANK OF AIGN URBANA NTERSTATE IERIT AGE RATION IORTGAGE NY, L.L.C ATIONAL OF DEERWOOD LACE BANK EPUBLIC ECHNOLOGY AL CREDIT UST SAVINGS LIN FIRST IAL, LTD NT BANK I BANK	S BANK OF AIGN URBANA NTERSTATE 6 IERIT AGE RATION IORTGAGE NY, L.L.C ATIONAL OF DEERWOOD LACE BANK EPUBLIC 6 ECHNOLOGY AL CREDIT 11 UST SAVINGS 1 LIN FIRST TAL, LTD NT BANK 15 NBANK NAL ATION AY AGE RATION AY AGE RATION ER, INC WESTERN 6 ER NEVADA AGE ES OCK FEDERAL UNION IAN CREDIT 1 EN BANK 1 RNATIONAL 1 RONE CREDIT 3 RD 2	S BANK OF AIGN URBANA STERSTATE 6	S BANK OF AIGN URBANA STERSTATE 6 \$1,688,400.00 0.6% IERIT AGE	SEBANK OF AIGN URBANA STERSTATE 6 \$1,688,400.00 0.6% 0.000 IERIT AGE	SEBANK OF AIGN URBANA STERSTATE 6 \$1,688,400.00 0.6% 0 \$0.00 NA IERIT AGE 3 \$787,200.00 0.28% 0 \$0.00 NA IERIT AGE 3 \$787,200.00 0.28% 0 \$0.00 NA IERIT AGE 4 \$917,120.00 0.33% 0 \$0.00 NA IMPLICATIONAL DE DEERWOOD 1 \$291,300.00 0.1% 0 \$0.00 NA IMPLICATIONAL OF DEERWOOD 1 \$2,799,050.00 1% 0 \$0.00 NA IMPLICATIONAL OF DEERWOOD 1 \$2,611,700.00 0.93% 0 \$0.00 NA IMPLICATIONAL OF DEERWOOD 1 \$2,841,850.00 1.01% 0 \$0.00 NA IMPLICATIONAL OF DEERWOOD 1 \$2,841,850.00 1.01% 0 \$0.00 NA IMPLICATIONAL OF DEERWOOD 1 \$2,841,850.00 0.01% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$2,841,850.00 0.01% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$348,000.00 0.12% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$4,577,968.04 1.63% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$398,400.00 0.14% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$398,400.00 0.14% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$398,400.00 0.14% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$322,000.00 0.11% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$211,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$300.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.09% 0 \$0.00 NA IMPLICATION OF DEERWOOD 1 \$321,200.00 0.	SEBANK OF AIGN URBANA NTERSTATE 6 \$1,688,400.00 0.6% 0 \$0.00 NA 0 \$0.00 IERIT AGE 3 \$787,200.00 0.28% 0 \$0.00 NA 0 \$0.00 IERIT AGE 3 \$787,200.00 0.33% 0 \$0.00 NA 0 \$0.00 IORTGAGE NY, L.L.C 4 \$917,120.00 0.33% 0 \$0.00 NA 0 \$0.00 IM

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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	3	\$782,200.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS BANK	2	\$918,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0\$0.00	NA	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00	0.25%	0\$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0\$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00	0.86%	0 \$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A	16	\$5,432,750.00	1.94%	0 \$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00					
LENDUS, LLC	12	\$4,431,400.00	1.58%	0 \$0.00	NA	0 \$0.00) NA
LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0 \$0.00	NA	0 \$0.00) NA
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0\$0.00	NA	0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
JHH2H17H1JHJJHJJHJJHJJNJN	UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE INVESTORS BANK ISB COMMUNITY BANK I.G. WENTWORTH HOME LENDING, LLC IONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE	UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE INVESTORS BANK ISB COMMUNITY BANK I.G. WENTWORTH HOME LENDING, LLC IONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE 2 2	UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE INVESTORS BANK LG. WENTWORTH HOME LENDING, LLC IONAH BANK OF WYOMING WYOMING LENDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MANSFIELD COMPANTIVE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE 2 \$582,500.00 \$582,205,000.00 \$582,205,000.00 \$582,205,000.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,414,200.00 \$582,610.46 \$582,286,700.00 \$582	UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE NATIONAL BANK THE NEWSTORS BANK SB COMMUNITY BANK HOME LENDING, LLC ONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL EADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MANSTREET CREDIT UNION MANSTREET CREDIT UNION MANSTREET CREDIT UNION MANSTREET CREDIT UNION MASON-MCDUFFIE MORTGAGE COMPONATION MASON-MCDUFFIE MORTGAGE SECORPORATION MEMBERS MORTGAGE 2 S582,500.00 0.25% S196,000.00 0.11% S196,000.00 0.07% S196,000.00 0.11% S196,000.00 0.11% S196,000.00 0.11% S196,000.00 0.11% S196,000.00 0.11% S196,000.00 0.11% S280,000.00 0.11% S280,000.00 0.12% S280,000.00 0.13% S280,000.00 0.14% S211,400.00 0.86% 0.13% S221,658.20 0.88% 0.12% S221,658.20 0.08% 0.11% S196,000.00 0.14% S221,658.20 0.08% 0.11% S221,658.20 0.08% 0	UNION HEARTLAND BANK 3 \$782,200.00 0.28% 0 \$0.00 HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE NIVESTORS BANK 1 \$318,000.00 0.11% 0 \$0.00 SB COMMUNITY BANK 1 \$280,000.00 0.33% 0 \$0.00 SB COMMUNITY BANK 1 \$280,000.00 0.33% 0 \$0.00 SB COMMUNITY BANK 1 \$280,000.00 0.33% 0 \$0.00 SB COMMUNITY BANK 1 \$220,000.00 0.25% 0 \$0.00 SING WENTWORTH HOME LENDING, LLC ONAH BANK OF WYOMING 1 \$204,000.00 0.07% 0 \$0.00 SKINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL FINANCIAL SERVICES, INC LEADER BANK, N.A 16 \$5,432,750.00 1.94% 0 \$0.00 LENDUS, LLC LOANDEPOT.COM, LC LOGIX FEDERAL CREDIT UNION LC LENDUS, LLC LOANDEPOT.COM, LC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MANSTIELD COOPERATIVE BANK 1 \$400,000.00 0.82% 0 \$0.00 0.00 0.00 0.00 0.000	UNION HEARTLAND BANK 3 \$782,200.00 0.28% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE NVESTORS BANK 1 \$288,000.00 0.07% 0 \$0.00 NA HOME SOURCE SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE NVESTORS BANK 2 \$918,000.00 0.11% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$280,000.00 0.1% 0 \$0.00 NA HOME LENDING, LLC ONAH BANK OF WYOMING I \$204,000.00 0.07% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL F	UNION HEARTLAND BANK 1

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	\$0.00	NA (\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	\$0.00	NA (0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	\$0.00	NAC	0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	\$0.00	NA	0 \$0.00	NA
_	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$409,000.00	0.15%	\$0.00	NAC	0\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%			0 \$0.00	
_	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	\$0.00	NA (0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	\$0.00	NA (0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	\$0.00	NAC	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36	0.09%	\$0.00	NAC	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	\$0.00	NA	\$0.00	NA
<u> </u>		5	\$1,367,349.62	0.49%	200.00	NTA C	0.00\$0	NA

NORTHWEST FEDERAL CREDIT UNION			I		I		
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00				0 \$0.00	
OAK BANK	1	\$639,000.00	0.23%	0 \$0.00		0 \$0.00	
OCEANFIRST BANK	2	\$595,000.00	0.21%	0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$187,600.00				0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$1,206,500.00				0 \$0.00	
ON Q FINANCIAL, INC	2	\$720,000.00				0 \$0.00	
OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$279,100.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$238,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00				0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$388,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	4	\$1,150,750.00	0.41%	0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%(0 \$0.00		0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00	0.25%	0 \$0.00	NA (0 \$0.00) NA (
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$617,000.00	0.22%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00				0 \$0.00	
	3	\$877,650.00	0.31% (0 \$0.00	NA	0 \$0.00	NA

	PREMIER AMERICA CREDIT UNION								
	PROVIDENCE BANK	1	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	RANLIFE, INC	1	\$354,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	RENASANT BANK	4	\$1,256,350.75	0.45%	0\$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	RSI BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	1	\$239,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	
		9	\$2,628,409.66	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY, INC							
SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%			0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$871,871.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$489,300.00	0.17% (NA	0 \$0.00	NA
SUTTON BANK	2	\$444,000.00	0.16%	0\$0.00	NA (0 \$0.00	NA (
SWBC MORTGAGE	1	\$417,000.00	0.15% (0\$0.00	NA (0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$483,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$355,200.00	0.13% (0\$0.00	NA (0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$1,150,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK	7	\$1,633,970.00	0.58%			0 \$0.00	
UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0 \$0.00	NA	0 \$0.00) NA 0
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$509,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0 \$0.00	NA	0 \$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0 \$0.00	NA	0 \$0.00) NA 0
	WATERSTONE MORTGAGE CORP	2	\$620,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%			0 \$0.00	NA 0
L	WEST GATE BANK	1	\$285,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%			0 \$0.00	
	Unavailable	244	\$76,377,003.52	27.25%			0 \$0.00	
Total		919	\$280,285,302.39	100%	0 \$0.00		0 \$0.00	0
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0 \$0.00	NA	0 \$0.00) NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0 \$0.00	NA	0 \$0.00) NA 0

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ALLIED MORTGAGE GROUP, INC	2	\$633,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$396,061.17	0.14% (\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$350,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09% (\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$302,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28% (\$0.00	NA 0 \$0.00	NA(
ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$727,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$221,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$524,000.00	0.19% (\$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0 \$0.00	NA	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA(
CASHCALL, INC	36	\$15,053,500.00	5.38%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (

CONVE BANK	ERSE COUNTY								
MORTO	T UNION GAGE IATION, INC	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRY GAGE, INC	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MORTGAGE RATION	1	\$191,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
DELMA COMPA	AR FINANCIAL ANY	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ORTGAGE ANY, LTD	1	\$215,681.78	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UE BANK AND COMPANY	7	\$1,968,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
DUPAC COMMI UNION	O UNITY CREDIT	1	\$240,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0
_	T BANK AND COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	TIONS CU	4	\$967,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
i i	DERAL CREDIT	1	\$260,000.00		0 \$0.00		0 \$0.00	NA	
 	MORTGAGE,	4	\$1,319,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
EQUITY INC	Y RESOURCES,	1	\$249,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
SERVIC	MORTGAGE CING, INC. DBA MORTGAGE	2	\$658,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	ERS BANK & AL TRUST	1	\$220,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	۰ 0
FARMI	NGTON BANK	1	\$203,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELI' MORTO	ΓΥ BANK GAGE	2	\$666,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
FINANO PARTN UNION	CIAL ERS CREDIT	2	\$698,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST C MORTO COMPA		6	\$1,705,620.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS BANK	1	\$219,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST COMM	ONWEALTH AL CREDIT	1	\$191,704.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
		2	\$559,012.51	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
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	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00		0 \$0.00		0 \$0.00	
F	FIRST PLACE BANK	10	\$2,790,968.11	1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
[F	FREMONT BANK	14	\$4,714,170.29	1.69%	0 \$0.00	NA	0 \$0.00	NA
l l	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
N	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	_1	\$267,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$178,640.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT		
UNION 1 \$202,500.00 0.07% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK 1 \$290,500.00 0.1% 0 \$0.00	NA 0 \$0.00	NA (
HIWAY FEDERAL 1 \$230,900.00 0.08% 0 \$0.00	NA 0 \$0.00	
HOME BANK 1 \$222,400.00 0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL 1 \$186,000.00 0.07% 0 \$0.00	NA 0 \$0.00) NA(
I-C FEDERAL CREDIT 1 \$465,750.00 0.17% 0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION 3 \$807,055.00 0.29% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL 2 \$618,300.00 0.22% 0 \$0.00	NA 0 \$0.00) NA (
IH MISSISSIPPI VALLEY CREDIT 1 \$210,000.00 0.08% 0 \$0.00 UNION	NA 0 \$0.00	
INVESTORS BANK 2 \$688,000.00 0.25% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC 5 \$1,696,372.06 0.61% 0 \$0.00	NA 0 \$0.00) NA(
JEANNE DARC 2 \$422,500.00 0.15% 0 \$0.00	NA 0 \$0.00) NA (
JUSTICE FEDERAL 1 \$246,020.62 0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL 7 \$2,181,732.00 0.78% 0 \$0.00	NA 0 \$0.00) NA(
LAKE FOREST BANK 2 \$706,500.00 0.25% 0 \$0.00	NA 0 \$0.00) NA(
LAKE MORTGAGE 1 \$189,400.00 0.07% 0 \$0.00	NA 0 \$0.00	
LAKELAND BANK 1 \$215,000.00 0.08% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL 9 \$3,345,027.21 1.2% 0 \$0.00 SERVICES, INC	NA 0 \$0.00) NA(
LEADER BANK, N.A 13 \$4,540,650.00 1.62% 0 \$0.00	NA 0 \$0.00) NA (
LEADER MORTGAGE 8 \$2,683,000.00 0.96% 0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL 3 \$910,800.00 0.33% 0 \$0.00 CORPORATION	NA 0 \$0.00) NA(
LENDUS, LLC 24 \$8,140,100.00 2.91% 0 \$0.00	NA 0 \$0.00) NA
LEOMINSTER CREDIT 1 \$182,000.00 0.07% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL 2 \$516,890.87 0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 5 \$1,577,000.00 0.56% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC 1 \$177,850.00 0.06% 0 \$0.00	NA 0 \$0.00	1
MAGNA BANK 2 \$627,500.00 0.22% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$417,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%			\$0.00	
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$302,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
MORTGAGE AMERICA, INC	1	\$210,000.00				\$0.00	
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
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NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$371,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	\$0.00	NA	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	\$0.00	NA	0\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	1	\$264,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
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RAYMOND JAMES BANK, FSB							
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08	0.26%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	3	\$641,890.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
RIVER VALLEY BANK	2	\$670,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
RIVERHILLS BANK	1	\$238,400.00		0 \$0.00		0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$202,500.00		0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0 \$0.00	NA	0 \$0.00	NA(
SAFE CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
SIUSLAW BANK	2	\$506,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00		0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$259,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00		0 \$0.00		0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC	4	\$1,165,570.00	0.42%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25% (0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13% (0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$359,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$396,345.00	0.14%	00.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%		NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$237,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$646,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0.00\$	NA 0 \$0.00	NA
UMPQUA BANK	1	\$356,000.00	0.13% (0.00\$	NA 0 \$0.00	NA
UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$579,850.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4% (0 \$0.00	NA 0 \$0.00	NA
 ĺ	1	\$478,540.44	0.17% (260.00	NA 0 \$0.00	NA

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$1,078,241.97	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	WEST GATE BANK	1	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00			NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	247	\$75,562,877.84	26.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		911	\$279,553,926.95		+ + + + + + + + + + + + + + + + + + + +	0
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

	1	\$340,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
ERICAN ERBANC	1	\$285,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
RTGAGE	4	\$1,400,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	2	\$786,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
ERICASH	1	\$266,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ANCIAL	1	\$337,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CHORBANK FSB	1	\$389,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
ANCIAL VICES, LLC DBA ICHMARK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
KANSAS FEDERAL	1	\$316,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
OCIATED BANK,	6	\$1,836,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
RTGAGE GROUP,	2	\$627,190.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$774,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
NK OF HAWAII	4	\$1,219,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
NK OF LANCASTER	2	\$657,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
NKNEWPORT	1	\$280,000.00					
NNER BANK	1	\$245,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$1,142,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$268,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
	2	\$518,822.37	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
EFIGHTERS	1	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
RTGAGE	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
· ·	4	\$1,327,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CRA FEDERAL EDIT UNION ERICAN ERBANC RTGAGE, LLC ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS NK, F.S.B ERICASH ERIFIRST ANCIAL RPORATION CHORBANK FSB K-LA-TEX ANCIAL VICES, LLC DBA ICHMARK RTGAGE KANSAS FEDERAL EDIT UNION COCIATED BANK, CANTIC BAY RTGAGE GROUP, NCORPSOUTH NK NK OF HAWAII NK OF LANCASTER NKNEWPORT NNER BANK KTER CREDIT ON Y-VALLEY RTGAGE GROUP L STATE BANK & UST STON EFIGHTERS EDIT UNION DADVIEW RTGAGE RPORATION OADVIEW RTGAGE RPORATION OKER SOLUTIONS, DBA NEW ERICAN FUNDING	EDIT UNION ERICAN ERBANC RTGAGE, LLC ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS NK, F.S.B ERICASH ERIFIRST ANCIAL RPORATION CHORBANK FSB K-LA-TEX ANCIAL VICES, LLC DBA ICHMARK RTGAGE KANSAS FEDERAL EDIT UNION COCIATED BANK, COCIATED BANK, COCIATED BANK COCIATED B	EDIT UNION ERICAN ERBANC ERBANC RTGAGE, LLC ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS ERICAN SAVINGS ERICASH ERIC	EDIT UNION ERICAN ERBANC ERBANC ERICAN PACIFIC RTGAGE, LLC ERICAN PACIFIC RTGAGE ARPORATION ERICAS SAVINGS NK, F.S.B ERICASH ERICASH ERIFIRST ANCIAL ARPORATION CHORBANK FSB 1 \$389,000.00 0.15% ERIFIRST ANCIAL VICES, LLC DBA I \$417,000.00 0.22% C-LA-TEX ANCIAL VICES, LLC DBA I \$417,000.00 0.24% INCHARK RTGAGE CANSAS FEDERAL EDIT UNION COCIATED BANK,	EDIT UNION 1 \$340,000.00 0.2% 080.00 ERICAN ERBANC 1 \$285,000.00 0.16% 0\$0.00 ERTGAGE, LLC ERICAN PACIFIC RTGAGE 4 \$1,400,000.00 0.81% 0\$0.00 ERICAN SAVINGS 2 \$786,500.00 0.45% 0\$0.00 ERICASH 1 \$266,400.00 0.15% 0\$0.00 ERIFIRST ANCIAL 1 \$337,850.00 0.19% 0\$0.00 ERORATION 2 \$389,000.00 0.22% 0\$0.00 ECHORBANK FSB 1 \$3417,000.00 0.22% 0\$0.00 ECHARTICAL 1 \$316,500.00 0.24% 0\$0.00 ECHARTICAL 1 \$316,500.00 0.18% 0\$0.00 ECHARTICAL 1 \$316,500.00 0.16% 0\$0.00 ECHARTICAL 1 \$316,500.00 0.	EDIT UNION 1 \$340,000.00 0.2% 0 \$0.00 NA ERICAN ERICAN 1 \$285,000.00 0.16% 0 \$0.00 NA RTGAGE, LLC ERICAN PACIFIC RTGAGE 4 \$1,400,000.00 0.81% 0 \$0.00 NA RPORATION ERICAN SAVINGS VK, F.S.B 2 \$786,500.00 0.45% 0 \$0.00 NA ERICASH 1 \$266,400.00 0.15% 0 \$0.00 NA RERIFIRST AANCIAL 1 \$337,850.00 0.19% 0 \$0.00 NA RERIFIRST ANCIAL 1 \$337,850.00 0.19% 0 \$0.00 NA RERIFIRST ANCIAL 1 \$337,850.00 0.22% 0 \$0.00 NA RERIFIRST ANCIAL 1 \$337,850.00 0.22% 0 \$0.00 NA RERIFIRST ANCIAL 1 \$3316,500.00 0.22% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$417,000.00 0.24% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$417,000.00 0.24% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.18% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.36% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$316,500.00 0.45% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$280,000.00 0.16% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, LLC DBA 1 \$280,000.00 0.16% 0 \$0.00 NA RERIFIRST ANCIAL NUCES, R	EDIT UNION ERICAN ERICAN ERICAN ERICAN PACIFIC RTGAGE, LLC ERICAN PACIFIC RTGAGE RTGAGE A S1,400,000.00 S1,600 S0.00 NA 0 \$0.00 NA 0 \$0.

BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$248,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	19	\$7,800,896.78		0 \$0.00		0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	2	\$769,000.00				0 \$0.00	
CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$3,089,060.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$311,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487.90	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$276,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$251,995.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00				0 \$0.00	
ELEVATIONS CU	3	\$757,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$671,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$359,500.00				0 \$0.00	
	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,640,161.55	1.52%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$390,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT UNION								
HOME STATE BANK	1	\$415,500.00	0.24%	0\$0.00	NA	0\$0.00	NA	(
HONOLULU HOMELOANS, INC	1	\$331,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	\$0.00	NA	\$0.00	NA	١ (
INVESTORS BANK	2	\$657,000.00	0.38%	0.00	NA	00.00	NA	(
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	, (
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	\$0.00	NA	0 \$0.00	NA	, (
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	, (
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00	0.55%	0.00	NA	0 \$0.00	NA	١ (
LEADER BANK, N.A	15	\$5,868,250.00	3.38%	0.00	NA	0\$0.00	NA	(
LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00	1.27%	\$0.00	NA	\$0.00	NA	, (
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	\$0.00	NA	\$0.00	NA	۲ (
LENDUS, LLC	21	\$7,544,000.00	4.35%	0\$0.00	NA	0 \$0.00	NA	
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%			0 \$0.00	NA	I
MARINE BANK	1	\$260,000.00	0.15%	0.00	NA	00.00	NA	١,
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0\$0.00	NA	0\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA	. 1
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	
METRO CREDIT UNION	2	\$702,000.00	0.4%	\$0.00	NA	\$0.00	NA	L
MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 1
MLD MORTGAGE, INC	2	\$541,600.00	0.31%	0.00	NA	0 \$0.00	NA	L
MONSON SAVINGS BANK	1	\$272,588.82	0.16%	\$0.00	NA	0 \$0.00	NA	L
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	\$0.00	NA	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%			0\$0.00	NA	_
NATIONWIDE ADVANTAGE	1	\$274,400.00	0.16%	\$0.00	NA	\$0.00	NA	

	MORTGAGE COMPANY							
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%)\$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	\$0.00	NA 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$294,000.00	0.17%	00.00	NA 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,500.00	0.22%			\$0.00	NA
	ONE UNITED BANK	1	\$425,000.00	0.25%			\$0.00	NA
	OPES ADVISORS, INC	11	\$3,646,550.00		0 \$0.00		\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	ORRSTOWN BANK	1	\$272,000.00	0.16%)\$0.00	NA 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%			\$0.00	NA
<u> </u>	PEOPLES BANK	1	\$273,000.00	0.16%)\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14% 0)\$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%)\$0.00	NA 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	3	\$971,920.00	0.56%)\$0.00	NA 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	\$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00	0.34%)\$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%			\$0.00	NA
	RENASANT BANK	2	\$468,000.00	0.27% 0)\$0.00	NA 0	\$0.00	NA

RIGHT START MORTGAGE, INC	2	\$675,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$252,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
STEARNS LENDING, INC	1	\$229,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0 \$0.00		0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$330,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
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MEXICO				Щ			Щ		
SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0 \$	0.00	NA	0 \$0.00	NA	(
SUMMIT FUNDING, INC	2	\$829,500.00	0.48%	0 \$	0.00	NA	0 \$0.00	NA	(
THE LENDING COMPANY, INC	2	\$607,600.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0 \$	0.00	NA	0 \$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0 \$	0.00	NA	0 \$0.00	NA	. (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00	0.15%	0 \$	0.00	NA	0 \$0.00	NA	. (
TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0 \$	0.00	NA	0 \$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0 \$	0.00	NA	0 \$0.00	NA	. (
UNION SAVINGS BANK	2	\$655,000.00	0.38%	0 \$	0.00	NA	0 \$0.00	NA	. (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0 \$	0.00	NA	0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0 \$	0.00	NA	0 \$0.00	NA	. (
UNIVERSITY BANK	1	\$275,000.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%				0 \$0.00		
UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA	. (
VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0 \$	0.00	NA	0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0 \$	0.00	NA	0 \$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0 \$0	0.00	NA	0 \$0.00	NA	. (
WATERSTONE MORTGAGE CORP	2	\$488,210.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0 \$	0.00	NA	0 \$0.00	NA	(
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	. (

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	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$51,972,495.08	29.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		523	\$173,429,526.84	100%	0 \$0.00		0 \$0.00	(
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$617,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICASH	1	\$218,161.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (

AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0 \$0.00	NA (\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0 \$0.00	NA(\$0.00	NA(
ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$478,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
AURORA FINANCIAI GROUP INC	2	\$620,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0 \$0.00		\$0.00	
BANK MUTUAL	1	\$192,500.00		_		\$0.00	1
BANK OF HAWAII	2	\$766,000.00	0.27%	0 \$0.00	NA (\$0.00	NA (
BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$245,000.00				\$0.00	
BANK OF STANLY	3	\$784,600.00	0.28%	0 \$0.00	NA (\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FS	B 1	\$224,300.00	0.08%	0 \$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$227,000.00				\$0.00	
BANNER BANK	2	\$430,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$180,000.00	0.06%	0 \$0.00		\$0.00	
	1	\$331,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
CARROLLTON BANK	2	\$657,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	31	\$11,432,129.05	4.07%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$276,095.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$335,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	4	\$1,116,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0

COASTAL FEDERA CREDIT UNION	AL						
COBALT MORTGA INC	AGE, 24	\$8,395,000.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BA	NK 1	\$199,705.36	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CRE UNION OF LYNN	DIT 1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STA' BANK OF ROCK FALLS	TE 1	\$213,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$210,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2			0 \$0.00		\$0.00	
CORTRUST BANK	. 1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	C 1	\$191,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF COLORADO		\$203,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK A TRUST COMPANY	1 7	\$1,510,675.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CRE UNION		\$430,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AN TRUST COMPANY		\$209,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00		\$0.00	
ELEVATIONS CU	6	\$1,856,100.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAC LTD	GE, 2	\$443,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	DBA 1	\$244,480.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	1	\$194,382.52	0.07%	0 \$0.00	NA 0	\$0.00	NA

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0 \$0.00	NA	0 \$0.00	NA
		3	\$1,530,000.00		0 \$0.00		\$0.00	
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16	\$4,719,050.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,263,880.94	1.16%	0 \$0.00	NA	0 \$0.00	NA (
10	\$3,008,700.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$272,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$329,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$537,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$414,500.00	0.15%	0 \$0.00	NA	0\$0.00	NA
1	\$342,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
3	\$630,599.90	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$504,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$188,442.22	0.07%	0 \$0.00	NA	0 \$0.00	NA (
2	\$538,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$930,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	\$1,003,200.00	0.36%	0 \$0.00	NA	0\$0.00	NA
	11 10 1 1 1 1 1 2 1 1 2 1 1 2 3 1	11 \$3,263,880.94 10 \$3,008,700.00 1 \$202,000.00 1 \$273,750.00 1 \$272,000.00 1 \$417,000.00 1 \$198,000.00 1 \$180,000.00 2 \$537,500.00 1 \$414,500.00 1 \$342,000.00 1 \$342,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$328,000.00 1 \$188,442.22 2 \$538,500.00 3 \$930,500.00 1 \$375,000.00	11 \$3,263,880.94 1.16% 10 \$3,008,700.00 1.07% 1 \$202,000.00 0.07% 1 \$273,750.00 0.1% 1 \$272,000.00 0.1% 1 \$417,000.00 0.15% 1 \$198,000.00 0.07% 1 \$198,000.00 0.06% 2 \$537,500.00 0.19% 1 \$414,500.00 0.15% 1 \$342,000.00 0.12% 3 \$630,599.90 0.22% 1 \$215,000.00 0.08% 1 \$320,000.00 0.11% 2 \$504,000.00 0.18% 1 \$288,000.00 0.1% 1 \$188,442.22 0.07% 2 \$538,500.00 0.19% 3 \$930,500.00 0.33% 1 \$375,000.00 0.13%	11 \$3,263,880.94 1.16% 0 \$0.00 10 \$3,008,700.00 1.07% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$273,750.00 0.1% 0 \$0.00 1 \$272,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$537,500.00 0.19% 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 2 \$504,000.00 0.18% 0 \$0.00 1 \$188,442.22 0.07% 0 \$0.00 2 \$538,500.00 0.19% 0 \$0.00 3 \$930,500.00 0.13% 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 <td>11 \$3,263,880.94 1.16% 0 \$0.00 NA 10 \$3,008,700.00 1.07% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$273,750.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$329,500.00 0.12% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$414,500.00 0.15% 0 \$0.00 NA 1 \$414,500.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$325,500.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$3288,000.00 0.18% 0 \$0.00 NA 1 \$188,442.22 0.07% 0 \$0.00 NA 2 \$538,500.00 0.19% 0 \$0.00 NA 3 \$930,500.00 0.33% 0 \$0.00 NA</td> <td>11 \$3,263,880.94 1.16% 0 \$0.00 NA 0 \$0.00 10 \$3,008,700.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$537,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2</td>	11 \$3,263,880.94 1.16% 0 \$0.00 NA 10 \$3,008,700.00 1.07% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$273,750.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$329,500.00 0.12% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$414,500.00 0.15% 0 \$0.00 NA 1 \$414,500.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$325,500.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$3288,000.00 0.18% 0 \$0.00 NA 1 \$188,442.22 0.07% 0 \$0.00 NA 2 \$538,500.00 0.19% 0 \$0.00 NA 3 \$930,500.00 0.33% 0 \$0.00 NA	11 \$3,263,880.94 1.16% 0 \$0.00 NA 0 \$0.00 10 \$3,008,700.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$537,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2

1	\$295,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$1,867,150.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$631,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$667,800.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
8	\$2,493,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$210,500.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
17	\$5,908,750.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$2,431,750.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
1	\$345,700.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
18	\$6,589,101.40	2.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$217,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$531,854.68	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$294,735.42	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$193,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$303,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$382,609.99	0.14%	0 \$0.00	NA	\$0.00	NA 0
2	\$864,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
1	\$190,900.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
4	\$1,110,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
12	\$3,108,400.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$213,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	1 2 2 8 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1	6 \$1,867,150.00 1 \$417,000.00 2 \$631,600.00 2 \$667,800.00 8 \$2,493,400.00 17 \$5,908,750.00 7 \$2,431,750.00 1 \$345,700.00 1 \$217,000.00 1 \$217,000.00 1 \$255,000.00 1 \$255,000.00 1 \$294,735.42 1 \$193,500.00 1 \$382,609.99 2 \$864,000.00 1 \$190,900.00 1 \$190,900.00 1 \$1,110,750.00 1 \$180,000.00	6 \$1,867,150.00 0.66% 1 \$417,000.00 0.15% 2 \$631,600.00 0.22% 2 \$667,800.00 0.24% 8 \$2,493,400.00 0.89% 1 \$210,500.00 0.07% 17 \$5,908,750.00 2.1% 7 \$2,431,750.00 0.87% 1 \$345,700.00 0.12% 18 \$6,589,101.40 2.35% 1 \$217,000.00 0.08% 1 \$255,000.00 0.09% 1 \$231,854.68 0.19% 1 \$294,735.42 0.1% 1 \$303,000.00 0.07% 1 \$333,000.00 0.11% 2 \$864,000.00 0.31% 1 \$190,900.00 0.07% 4 \$1,110,750.00 0.4% 12 \$3,108,400.00 1.11% 1 \$180,000.00 0.06%	6 \$1,867,150.00 0.66% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$631,600.00 0.22% 0 \$0.00 2 \$667,800.00 0.24% 0 \$0.00 8 \$2,493,400.00 0.89% 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00 7 \$2,431,750.00 0.87% 0 \$0.00 1 \$345,700.00 0.12% 0 \$0.00 1 \$345,700.00 0.12% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 1 \$294,735.42 0.1% 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 1 \$303,000.00 0.11% 0 \$0.00 1 \$332,609.99 0.14% 0 \$0.00 2 \$864,000.00 0.31% 0 \$0.00 4 \$1,110,750.00 0.4% 0 \$0.00 1 \$190,900.00 0.07% 0 \$0.00 2 \$3,108,400.00 1.11% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00	6 \$1,867,150.00 0.66% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 2 \$631,600.00 0.22% 0 \$0.00 NA 8 \$2,493,400.00 0.89% 0 \$0.00 NA 1 \$210,500.00 0.07% 0 \$0.00 NA 17 \$5,908,750.00 2.1% 0 \$0.00 NA 1 \$345,700.00 0.87% 0 \$0.00 NA 1 \$345,700.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 1 \$2355,000.00 0.09% 0 \$0.00 NA 1 \$234,31,400.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$236,609.99 0.14% 0 \$0.00 NA 1 \$382,609.99 0.14% 0 \$0.00 NA 1 \$190,900.00 0.07% 0 \$0.00 NA	6 \$1,867,150.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$631,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$667,800.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,493,400.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00 NA 0 \$0.00 17 \$5,908,750.00 2.1% 0 \$0.00 NA 0 \$0.00 18 \$6,589,101.40 2.35% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2343,854.68 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$382,609.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,900.00 0.07% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAINONE BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$552,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,705,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$678,555.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$472,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$248,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$408,285.24	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$1,346,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$288,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$312,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$265,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$407,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$1,578,498.89	0.56%	0 \$0.00	NA	\$0.00	NA
2	\$578,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$237,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$1,829,950.00	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$399,855.18	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$203,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$387,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$653,500.00					
1	\$282,777.79	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$913,854.52	0.33%	0 \$0.00	NA	\$0.00	NA
7	\$1,937,950.00	0.69%	0 \$0.00	NA	0.00	NA
	1 1 2 1 5 2 1 1 1 2 1 2	1 \$290,000.00 1 \$408,285.24 1 \$200,000.00 3 \$1,346,000.00 1 \$288,900.00 1 \$265,600.00 2 \$407,600.00 1 \$185,000.00 5 \$1,578,498.89 2 \$578,000.00 1 \$208,000.00 1 \$237,000.00 1 \$399,855.18 1 \$203,500.00 2 \$653,500.00 1 \$282,777.79 1 \$417,000.00 3 \$913,854.52	1 \$290,000.00 0.1% 1 \$408,285.24 0.15% 1 \$200,000.00 0.07% 3 \$1,346,000.00 0.48% 1 \$288,900.00 0.1% 1 \$312,000.00 0.11% 1 \$265,600.00 0.09% 2 \$407,600.00 0.15% 1 \$185,000.00 0.07% 5 \$1,578,498.89 0.56% 2 \$578,000.00 0.21% 1 \$208,000.00 0.07% 1 \$237,000.00 0.08% 5 \$1,829,950.00 0.65% 1 \$399,855.18 0.14% 1 \$203,500.00 0.07% 1 \$387,000.00 0.14% 2 \$653,500.00 0.23% 1 \$282,777.79 0.1% 1 \$417,000.00 0.15% 3 \$913,854.52 0.33%	1 \$290,000.00 0.1% 0 \$0.00 1 \$408,285.24 0.15% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$1,346,000.00 0.48% 0 \$0.00 1 \$288,900.00 0.1% 0 \$0.00 1 \$288,900.00 0.11% 0 \$0.00 1 \$265,600.00 0.09% 0 \$0.00 2 \$407,600.00 0.15% 0 \$0.00 3 \$1,578,498.89 0.56% 0 \$0.00 2 \$578,000.00 0.21% 0 \$0.00 3 \$237,000.00 0.07% 0 \$0.00 3 \$1,829,950.00 0.65% 0 \$0.00 3 \$399,855.18 0.14% 0 \$0.00 1 \$387,000.00 0.14% 0 \$0.00 2 \$653,500.00 0.23% 0 \$0.00 1 \$282,777.79 0.1% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 3 \$913,854.52 0.33% 0 \$0.00	1 \$290,000.00 0.1% 0\$0.00 NA 0 1 \$408,285.24 0.15% 0\$0.00 NA 0 1 \$200,000.00 0.07% 0\$0.00 NA 0 3 \$1,346,000.00 0.48% 0\$0.00 NA 0 1 \$2288,900.00 0.1% 0\$0.00 NA 0 1 \$2288,900.00 0.11% 0\$0.00 NA 0 1 \$265,600.00 0.09% 0\$0.00 NA 0 2 \$407,600.00 0.15% 0\$0.00 NA 0 2 \$407,600.00 0.07% 0\$0.00 NA 0 5 \$1,578,498.89 0.56% 0\$0.00 NA 0 2 \$578,000.00 0.21% 0\$0.00 NA 0 1 \$2237,000.00 0.07% 0\$0.00 NA 0 1 \$237,000.00 0.08% 0\$0.00 NA 0 5 \$1,829,950.00 0.65% 0\$0.00 NA 0 1 \$399,855.18 0.14% 0\$0.00 NA 0 1 \$387,000.00 0.07% 0\$0.00 NA 0 1 \$203,500.00 0.07% 0\$0.00 NA 0 1 \$203,500.00 0.07% 0\$0.00 NA 0 1 \$203,500.00 0.14% 0\$0.00 NA 0 1 \$282,777.79 0.1% 0\$0.00 NA 0 1 \$282,777.79 0.1% 0\$0.00 NA 0 1 \$417,000.00 0.15% 0\$0.00 NA 0 1 \$417,000.00 0.15% 0\$0.00 NA 0	1 \$290,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$408,285.24 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,346,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$288,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$407,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$578,498.89 0.56% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$399,855.18 0.14% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$282,777.79 0.1% 0 \$0.00 NA 0 \$0.00 1

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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	١
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	1
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14% (\$0.00	NA	0 \$0.00	NA	1
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	١
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	\$0.00	NA	0 \$0.00	NA	1
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	١
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	١
	ST. MARYS BANK	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	١
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07% (\$0.00	NA	0 \$0.00		
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	\$0.00	NA	0 \$0.00	NA	1
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27% (\$0.00	NA	0 \$0.00	NA	
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
	SUMMIT FUNDING, INC	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	١
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0\$0.00	NA	0 \$0.00	NA	١
	SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44	0.27%	\$0.00	NA	0 \$0.00	NA	١.
	SWBC MORTGAGE	1	\$244,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	١
	THE CALIFORNIA	1	\$260,000.00	0.09% (0 \$0.00		

CREDIT UNION						Щ		
THE LENDING COMPANY, INC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	۲ (
THE MORTGAGE HOUSE, INC	1	\$322,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	, (
THE PARK BANK	1	\$332,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	, (
TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 C
UMPQUA BANK	3	\$1,012,450.00	0.36%	\$0.00	NA	0 \$0.00	NA	7 (
UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	\$0.00	NA	0 \$0.00	NA	7 0
UNITED BANK & TRUST	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 C
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	7 C
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3% (\$0.00	NA	0 \$0.00	NA	Y C
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	\$0.00	NA	0 \$0.00	NA	, (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	7 C
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	, (
VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	\$0.00	NA	0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	\$0.00	NA	0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	\$0.00	NA	0 \$0.00	NA	, (
VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	\$0.00	NA	0 \$0.00	NA	۲ (
W.J. BRADLEY MORTGAGE CAPITAL	8	\$2,931,875.96	1.04%	\$0.00	NA	0 \$0.00	NA	(

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	LLC									
	WALLICK AND VOLK INC	1	\$200,000.00	0.07%	0 \$0.0	00 NA	. (\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0 \$0.0	00 NA	. (\$0.00	NA	0
	WAYNE BANK	1	\$417,000.00	0.15%	0 \$0.0	00 NA	C	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0 \$0.0	00 NA	C	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0 \$0.0	00 NA	. (\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%			╀	\$0.00	NA	. 0
	Unavailable	269	\$81,922,059.54	29.17%		_	-	\$0.00	NA	+
Total		930	\$280,979,133.06	100%	0 \$0.0	00	0	\$0.00		0
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0 \$0.0	00 NA	C	\$0.00	NA	0
M C A Fi	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0\$0.0	00 NA	. (\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0 \$0.0	00 NA	. (\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0 \$0.0	00 NA	. (\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$398,204.00	0.28%	0 \$0.0	00 NA	C	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0 \$0.0		L	\$0.00		0
	AMEGY MORTGAGE	1	\$416,343.73	0.29%	0 \$0.0	00 NA	C	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0 \$0.0	00 NA	C	\$0.00	NA	. 0
	AMERICAN BANK	1	\$250,971.14	0.18%	0 \$0.0	00 NA	C	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00	0.87%	0 \$0.0		┸	\$0.00		. 0
	AMERICASH	1	\$229,000.00	0.16%	0 \$0.0	00 NA	C	\$0.00	NA	0

ANCHORBANK FSB	3	\$982,444.34	0.69% (\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT	Γ 1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29% (\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$381,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$587,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$246,400.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$268,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$295,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$228,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$480,700.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95% (\$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00				0 \$0.00	NA	0
CARROLLTON BANK	2	\$400,700.00	0.28%	\$0.00		0 \$0.00		0
CASHCALL, INC	20	\$7,507,730.26	5.3%	\$0.00	NA	0 \$0.00	NA	0
CASTLE COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAG COMPANY	E 1	\$190,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	\$0.00	NA 0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,221,192.00	1.57%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$203,305.87	0.14%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$261,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$456,110.00	0.32%	\$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$499,700.00	0.35%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
	2	\$779,200.00	0.55%	\$0.00	NA 0	\$0.00	NA

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%			0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,823,025.73	1.29%	0.00\$	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%			\$0.00	
GEO-CORP, INC	1	\$315,920.00	0.22%	00.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00	0.14%	0\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT	1	\$257,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
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UNION							
HILLTOP NATIONAL	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK HOME BANK	1	\$201,000.00	0.14%	0 \$0 00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$214,250.00				0 \$0.00	
CORPORATION HOMEWISE, INC	2	\$390,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$345,000.00				0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$846,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	11	\$3,885,813.62	2.74%	0 \$0.00		0 \$0.00	
LENDUS, LLC	11	\$3,325,720.00	2.35%	0 \$0.00	+	0 \$0.00	•
LIFESTORE BANK	1	\$323,997.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%			0 \$0.00	
MARQUETTE BANK	1	\$253,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MID AMERICA MORTGAGE, INC	1	\$325,400.00	0.23%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$944,400.00	0.67%	00.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.25%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$239,000.00	0.17%	00.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%			\$0.00	
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0.00\$	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%			\$0.00	
	1	\$240,000.00	0.17%	0.00	NA	\$0.00	NA

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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0.00	NA	0 \$0.00	NA	, C
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	\$0.00	NA	\$0.00	NA	' C
PEOPLES BANK	2	\$810,000.00	0.57%	0.00	NA	00.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0\$0.00	NA	0 \$0.00	NA	. C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0\$0.00	NA	0\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00	0.43%	0\$0.00	NA	0\$0.00	NA	. 0
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	\$0.00	NA	\$0.00	NA	, C
PMAC LENDING SERVICES, INC	1	\$352,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
RABOBANK, N.A	1	\$280,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA	. O
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56% (0 \$0.00	NA	0 \$0.00	NA	. 0
ROYAL CREDIT UNION	2	\$504,500.00	0.36%	\$0.00	NA	\$0.00	NA	. 0
S&T BANK	1	\$304,000.00	0.21%	0\$0.00	NA	0\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	\$0.00	NA	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	\$0.00	NA	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	\$0.00	NA	0 \$0.00	NA	. C
SEATTLE BANK	1	\$228,900.00	0.16%	0\$0.00	NA	0 \$0.00	NA	(
SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%			0 \$0.00	NA	
	1	\$206,700.00	0.15%	\$0.00	NA	\$0.00	NA	. (
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	SECURITY ONE LENDING						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$290,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$224,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$738,671.97	0.52%	0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	6	\$1,677,366.00	1.18%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC	, 1	1	11 1	11 1	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$191,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$38,354,571.83	27.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		475	\$141,762,917.37	100% 0 \$0.00	0 \$0.00	0
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA O
5141/EUL7	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$348,485.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00		NA 0 \$0.00	NA 0
	1	ا ہا			NA 0 \$0.00	NIAO
	AMERICAN BANK	1	\$236,642.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK TRUST CO., INC						
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGI FEDERAL CREDIT UNION	E 1	\$215,667.42	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$395,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$4,356,700.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA	Α (
BANKNEWPORT	1	\$325,000.00	0.11% (\$0.00	NA	0 \$0.0	0 Nz	Α(
BANNER BANK	2	\$599,000.00		\$0.00		0 \$0.0	_	Α(
BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%			0 \$0.0		
BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	\$0.00	NA	0 \$0.0	00 NA	Α(
BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	\$0.00	NA	0 \$0.0	00 NA	Α(
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	\$0.00	NA	0 \$0.0	00 NA	Α(
BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	\$0.00	NA	0 \$0.0	00 NA	Α(
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	Α(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	\$0.00	NA	0 \$0.0	00 NA	Α(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	A (
CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.0	00 NA	Α(
CARROLLTON BANK	1	\$339,700.00	0.11%	\$0.00	NA	0 \$0.0	00 <u>N</u> A	Α(
CASHCALL, INC	36	\$13,442,069.36	4.49%	\$0.00	NA	0 \$0.0		Α(
CASTLE COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	\$0.00		0 \$0.0		
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%			0 \$0.0		
CENTRAL BANK	1	\$254,400.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	A (
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	\$0.00	NA	0 \$0.0	00 NA	Α(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11% (\$0.00	NA	0 \$0.0	00 NA	A
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74% (\$0.00	NA	0 \$0.0	00 NA	A
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	\$0.00	NA	0 \$0.0	00 NA	A
CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	\$0.00	NA	0 \$0.0	00 NA	A
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%			0 \$0.0		A
	3	\$686,000.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	A (

COASTAL FEDERAL CREDIT UNION							
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	21	\$7,383,475.00	2.47%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$247,634.64	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00	0.36%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	6	\$1,787,780.00	0.6%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$590,956.00	0.2%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$278,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$179,235.56	0.06%	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$227,200.00	0.08%	\$0.00	NA	0 \$0.00	NA

COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$5,348,915.53	1.79%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$398,000.00	0.13%	0 \$0.00	NA	0.00\$	NA
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00		0 \$0.00		\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00		0 \$0.00		\$0.00	
GMFS, LLC	1	\$211,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$435,000.00	0.15%	0\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$559,550.00	0.19%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	\$0.00	
HOME FEDERAL BANK	2	\$375,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
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	G. WENTWORTH OME LENDING, LLC	6	\$1,654,782.14	0.55%	0 \$0.00	NA	\$0.00	NA
K	INECTA FEDERAL REDIT UNION	3	\$1,203,300.00	0.4%	0 \$0.00	NA	\$0.00	NA
	&N FEDERAL REDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AKE FOREST BANK TRUST	2	\$685,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FI	AND /HOME NANCIAL ERVICES, INC	8	\$2,602,686.08	0.87%	0 \$0.00	NA	\$0.00	NA
Li	EADER BANK, N.A	8	\$2,510,485.00	0.84%	0 \$0.00	NA	\$0.00	NA
	EADER MORTGAGE OMPANY INC	7	\$2,476,750.00	0.83%	0 \$0.00	NA	\$0.00	NA
Li	ENDUS, LLC	20	\$6,206,059.47	2.07%	0 \$0.00	NA	\$0.00	NA
M	ENOX FINANCIAL ORTGAGE ORPORATION	1	\$315,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	OGIX FEDERAL REDIT UNION	1	\$337,279.13	0.11%	0 \$0.00	NA	\$0.00	NA
	OS ALAMOS ATIONAL BANK	2	\$750,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FI	OS ANGELES POLICE EDERAL CREDIT NION	1	\$400,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ANSFIELD OOPERATIVE BANK	4	\$1,337,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
	ANUFACTURERS ANK AND TRUST CO	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
M	ARQUETTE BANK	1	\$351,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
M	ASON-MCDUFFIE ORTGAGE ORPORATION	7	\$2,159,500.00	0.72%	0 \$0.00	NA	\$0.00	NA
	AYFLOWER OOPERATIVE BANK	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
M	EMBERS ORTGAGE OMPANY INC	4	\$1,196,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$185,667.80	0.06%	0 \$0.00	NA	\$0.00	NA
M M	ERIWEST ORTGAGE OMPANY, LLC	4	\$1,204,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
M	I FINANCIAL ORPORATION	2	\$522,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
M	ID AMERICA ORTGAGE, INC	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
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MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	\$0.00	NAC	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$363,600.00	0.12%	\$0.00	NAC	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$393,850.00	0.13% (0\$0.00	NA C	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%			\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15% (0.00	NA	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$177,200.00	0.06%	0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0.00	NA 0	\$0.00	NA (
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0.00\$	NA	\$0.00	NA
NEW ERA BANK	1	\$255,000.00	0.09%	0.00	NAC	\$0.00	NA (
NORTH VALLEY BANK	1	\$177,200.00	0.06%	0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12% (0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0.00	NAC	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	\$0.00	NAC	\$0.00	NA
OCEANFIRST BANK	1	\$283,500.00	0.09%	0\$0.00	NA 0	\$0.00	NA (
OLD SECOND	1	\$333,000.00	0.11% (\$0.00	
NATIONAL BANK	1						
ON Q FINANCIAL, INC	1	\$220,000.00	0.07%			\$0.00	
OPES ADVISORS, INC	5	\$1,753,300.00	0.59% () \$0.00	NA 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%			\$0.00	
OREGONIANS FEDERAL CREDIT	1	\$179,264.00	0.06%	\$0.00	NA 0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%			NA	0	\$0.00	NA	. (
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, O
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	O	\$0.00	NA	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
PMAC LENDING SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
RABOBANK, N.A	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00			\$0.00	NA	
REAL ESTATE MORTGAGE	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (

NETWORK INC							
RENASANT BANK	1	\$255,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$464,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$498,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%			0 \$0.00	NA
ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$232,500.00	0.08%	0\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485.63	1.09%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL	2	\$598,400.00	0.2%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA	. 0
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA	, O
STEARNS LENDING, INC	2	\$871,437.92	0.29%	0 \$0.00	NA 0 \$	0.00 NA	. O
STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA	. O
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA	, C
STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA	, C
SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA	, C
SUMMIT FUNDING, INC	2	\$616,100.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA	C
SUN WEST MORTGAGE COMPANY INC	2	\$381,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA	. 0
TALMER BANK & TRUST	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	. 0
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	, C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA	. 0
THE PARK BANK	1	\$378,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA	C
TOWER FEDERAL CREDIT UNION	1	\$177,338.36		0 \$0.00	NA 0 \$		
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA	. C
UMPQUA BANK	3	\$1,087,500.00	0.36%	0 \$0.00	NA 0 \$	0.00 NA	.[
UNION SAVINGS BANK	9	\$2,001,089.82		0 \$0.00	NA 0 \$		
UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0 \$0.00	NA 0 \$	0.00 NA	. (
UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0 \$0.00	NA 0 \$	0.00 NA	. (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA	. (

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.00	NA(0
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (0
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%					\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA (0
	UNIVEST BANK AND TRUST CO	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$0.00	NA (0
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	4			Ш	\$0.00		
<u> </u>	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (0
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	_	·		Ш	\$0.00		
	Unavailable	284	\$85,405,202.42	28.4%	_			-	\$0.00		
Total		1,006	\$299,345,626.61	100%	0	<u>\$0.00</u>		0	\$0.00		0
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	О

ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0 \$0.00	NA	0\$0.00	NA
AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0 \$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00		0 \$0.00		\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849.47	0.94%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0 \$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940.18	0.05%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400.00		0 \$0.00		\$0.00	
AMERICASH	1	\$327,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0 \$0.00		0\$0.00	
ANCHORBANK FSB	4	\$970,194.75	0.28%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0 \$0.00	NA(\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,811,919.70		0 \$0.00		\$0.00	
ATLANTIC BAY	2	\$505,900.00	0.15%	0 \$0.00	NA	\$0.00	NA

MORTGAGE GROUP, LLC							
AUBURNBANK	1	\$414,500.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$717,200.00	0.21%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	4	\$1,239,200.00				0 \$0.00	
BANK MUTUAL	1	\$258,500.00				0 \$0.00	
BANK OF HAWAII	5	\$2,359,500.00				0 \$0.00	1
BANK OF LANCASTER	R 2	\$649,000.00	0.19% (0 \$0.00	NA (0 \$0.00	NA
BANK OF THE CASCADES	1	\$287,300.00				0 \$0.00	
BANNER BANK	2	\$640,670.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0 \$0.00	NA (0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00	0.51%	0 \$0.00	NA (0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00				0 \$0.00	
BETTER BANKS	1	\$280,000.00				0 \$0.00	
BLACKHAWK BANK	1	\$217,200.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09% (0 \$0.00	NA(0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72% (0 \$0.00	NA(0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3 1	\$316,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	40	\$14,794,259.84	4.32%	0 \$0.00	NA (0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$191,300.00		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA CREDIT	1	\$224,800.00	0.07%	0.00	NA	\$0.00	NA

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CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. O
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. С
CHEMICAL BANK	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	C
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. (
COBALT MORTGAGE, INC	27	\$9,581,432.00	2.8%	0 \$0.00	NA 0	\$0.00	NA	. (
COMMUNITYONE BANK, N.A	2	\$505,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
CORNERSTONE MORTGAGE INC	5	\$1,719,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	. (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. (
CUSO MORTGAGE, INC	1	\$224,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
DENVER MORTGAGE COMPANY, INC	1	\$215,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD	1	\$186,715.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0 \$0.00	NA 0	\$0.00	NA	. (

DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	\$0.00	NA (\$0.00	NA
EASTWOOD BANK	2	\$696,920.00	0.2%	0.00	NA (\$0.00	NA
ELEVATIONS CU	10	\$2,789,150.00	0.81%	0\$0.00	NA (\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,157,000.00	0.34%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	2	\$448,500.00	0.13%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	\$0.00	NA (\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07% (\$0.00	NA(\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$730,717.15	0.21%	00.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07% (\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$281,600.00	0.08%			\$0.00	NA
	6	\$1,925,900.00	0.56%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00		0 \$0.00		\$0.00	
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	15	\$5,329,418.26	1.56%	0 \$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0 \$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0 \$0.00	NA	\$0.00	NA(
GEO-CORP, INC	3	\$692,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$738,683.00	0.22%	0 \$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

HEARTLAND BANK	1	\$279,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
HOME FEDERAL BANK	1	\$227,249.44	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
INVESTORS BANK	2	\$730,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	. (
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	C
L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
LAKE AREA BANK	2	\$415,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000.00	0.79%	0 \$0.00	NA	0 \$0.00		
LEADER BANK, N.A	17	\$6,193,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC	13	\$4,339,900.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	. (
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
LENDUS, LLC	37	\$12,130,181.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (
MACON BANK, INC	1	\$198,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
MAGNA BANK	2	\$610,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
MARINE BANK	1	\$181,353.42	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
MASON-MCDUFFIE MORTGAGE	4	\$1,204,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
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COMPANY INC MERCHANTS BANK, NATIONAL 1 \$217,000.00 0.06% 0 \$0.00 NA	CORPORATION							
NATIONAL 1 \$217,000.00 0.06% 0 \$0.000 NA 0 \$0.00 NA 0	MORTGAGE	2	\$538,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
MORTGAGE 3 \$981,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$3387,280.00 0.11% 0 \$0.00 NA 0 \$0.	MORTGAGE	3	\$981,000.00	0.29%	\$0.00	NA	\$0.00	NA
UNION	FEDERAL CREDIT	1	\$387,280.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE, INC		1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CORP 1 \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$392,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANK		1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK 1 \$216,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION S 1,263,950.00 0.37% 080.00 NA 080.00 NA	COMMUNITY BANK	1	\$216,500.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT 2 \$855,208.00 0.25% 0 \$0.00 NA		5	\$1,263,950.00	0.37%	0 \$0.00			
MANAGEMENT 2 \$855,208.00 0.25% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	3	\$1,013,966.79	0.3%	00.00	NA (\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION S182,700.00 0.05% 0 \$0.00 NA 0 \$0.0	MANAGEMENT	2	\$855,208.00	0.25%	\$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$182,700.00 0.05% 0 \$0.00 NAIO\$0.00 NA MYCUMORTGAGE, LLC 1 \$388,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$754,475.00 0.22% 0 \$0.00 NA 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 2 \$427,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NEW BRITAIN MORTGAGE, LLC 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$679,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$424,346.00	0.12%	0 \$0.00	NA(\$0.00	NA
LLC		1	\$182,700.00	0.05%	\$0.00	NA	\$0.00	NA
KANSAS CITY 3 \$754,475.00 0.22% 0 \$0.00 NA 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 2 \$427,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NEW BRITAIN MORTGAGE, LLC 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$679,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	i i	1	\$388,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDDLEBURY 2 \$427,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NEW BRITAIN MORTGAGE, LLC 1 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$679,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA		3	\$754,475.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC 1 \$265,000.00 0.08% 0 \$0.00 NA		2	\$427,500.00	0.12%	0.00	NA	\$0.00	NA
BANK 2 \$679,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA		1	\$265,000.00	0.08%	\$0.00	NA	\$0.00	NA
1 \$221,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		2	·					
		1	\$221,000.00	0.06%	\$0.00	NA	\$0.00	NA

NORTHAMPTON COOPERATIVE BAI	NK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0 \$0.00	NA (0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
NUVISION FEDERA CREDIT UNION	AL 2	\$592,000.00		0 \$0.00		\$0.00	
OCEANFIRST BANK	K 2	\$788,000.00	0.23%	0 \$0.00	NAC	0\$0.00	NA
OLD FORT BANKIN COMPANY		\$220,000.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0 \$0.00	NAC	\$0.00	NA
ON Q FINANCIAL, I	INC 3	\$1,102,595.44	0.32%	0 \$0.00	NA (0\$0.00	NA
OPES ADVISORS, IN	1 1			0 \$0.00		0 \$0.00	1
ORANGE COUNTY' CREDIT UNION	1	\$745,000.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK		\$387,000.00	0.11%	0 \$0.00	NA (0\$0.00	NA
PACIFIC COMMUNICREDIT UNION	1 1	\$365,000.00		0 \$0.00		0 \$0.00	
PACIFIC NW FEDER CREDIT UNION	RAL 1	\$180,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
PARAMOUNT EQUI MORTGAGE, LLC	ITY 5	\$1,589,800.00	0.46%	0 \$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0 \$0.00	NAC	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	S 1	\$280,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
PEOPLES BANK	2	\$626,600.00	0.18%	0 \$0.00	NAC	00.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 9	,		0 \$0.00		\$0.00	
PINNACLE MORTGAGE GROU INC	TP, 2	\$659,500.00	0.19%	0 \$0.00	NAC	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$629,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	3	\$765,700.00	0.22%	0 \$0.00	NA C	0.00	NA

PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0 \$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0 \$0.00	NA (\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
RANLIFE, INC	1	\$394,000.00	0.12%	0 \$0.00	NA (0.00	NA
RAYMOND JAMES BANK, FSB	1	\$340,500.00		0 \$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620.00	0.62%	0 \$0.00	NA (0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0 \$0.00		\$0.00	
RENASANT BANK	2	\$414,000.00	0.12%	0 \$0.00	NAC	0\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	4,00,00000		0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	$\frac{1}{2}$	\$230,000.00				0.00	
RIVERHILLS BANK	$\frac{1}{1}$	\$203,000.00	0.06%	0 \$0.00	NAC	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$384,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0 \$0.00	NA (0 \$0.00	NA
S&T BANK	2	\$441,750.00	0.13%	0 \$0.00	NA (0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY				0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$256,000.00		0 \$0.00		0\$0.00	
SALAL CREDIT UNION	1 1	\$200,000.00		0 \$0.00		0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0 \$0.00	NA (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0 \$0.00		0\$0.00	
	2	\$834,000.00	0.24%	0 \$0.00	NAC	00.00	NA

	SECURITY NATIONAL MORTGAGE						
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$526,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,073,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$199,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
I		I			I I	11 1	

COMPANY								
TALMER BANK & TRUST	1	\$368,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	·
TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
THE LENDING COMPANY, INC	3	\$912,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
THE PARK BANK	1	\$280,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	, C
THINK MUTUAL BANK	1	\$258,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	, C
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$592,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY BANK	2	\$475,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	3	\$664,468.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0

	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$372,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$399,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	308	\$98,053,757.19	28.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,095	\$342,366,785.47	100% 0 \$0.00	0 \$0.00	0
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$563,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$750,052.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000.00	0.09% (\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$893,000.00	0.35%	0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0.00		\$0.00	
ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$869,000.00	0.34%	0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00				\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
BANNER BANK	1	\$365,600.00	0.14%			\$0.00	t t
BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0.00	NA	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	\$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	\$0.00	NA	\$0.00	NA
	2	\$417,250.00	0.16%	0.00	NA	\$0.00	NA

BELL STATE BANK & TRUST							
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0 \$0.00	NA 0	\$0.00	NA (
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18% (0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11% (\$0.00	
CARROLLTON BANK	1	\$393,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CASHCALL, INC	22	\$7,699,300.00	3.03%	0 \$0.00	NA 0	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$197,500.00	0.08%			\$0.00	
CENTRUE BANK	1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23% (0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%(0 \$0.00	NA 0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$390,000.00	0.15%			\$0.00	
CITIZENS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%			\$0.00	
CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

COBALT MORTGAGE, INC	22	\$7,753,640.00	3.05%	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	\$0.00	NA	0 \$0.00) NA	0
CU CHANNELS, LLC	1	\$184,000.00	0.07% (\$0.00	NA	0 \$0.00	NA.	0
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	\$0.00	NA	0 \$0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00		0 \$0.00		0
DIME BANK	1	\$235,500.00	0.09% (\$0.00	NA	0 \$0.00	NA.	0
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	\$0.00	NA	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.00) NA	0
ELEVATIONS CU	6	\$2,147,600.00	0.84% (\$0.00	NA	0 \$0.00	NA NA	0
EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97% (\$0.00	NA	0 \$0.00) NA	0
FAA CREDIT UNION	1	\$183,000.00	0.07% (\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$244,975.12				0 \$0.00		
FARMINGTON BANK	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	\$0.00	NA	0 \$0.00		
FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	\$0.00	NA	0 \$0.00) NA	0
FIRST CHOICE BANK	1	\$498,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	\$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0

FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$5,586,632.78	2.2%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0 \$0.00	NA 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$405,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0 \$0.00		\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$254,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

GRAFTON SUBURBAN CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		\$0.00	
HEARTLAND BANK	2	\$432,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$360,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%(0 \$0.00	NA 0	\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00		0 \$0.00		\$0.00	
INVESTORS BANK	2	\$470,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00		0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$298,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$322,357.00		0 \$0.00		\$0.00	
LEADER BANK, N.A	13	\$4,813,300.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

LENDUS, LLC	23	\$7,451,214.98	2.93%	0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$298,000.00	0.12%	0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$701,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,327,100.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$379,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0 \$0.00	NA	0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0 \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0 \$0.00	NA	0\$0.00	NA
NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	\$0.00	NA	\$0.00	NA
OAK BANK	4	\$953,325.00	0.37%	0\$0.00	NA (00.00	NA
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$218,000.00	0.09%	0\$0.00	NA (00.00	NA
OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0\$0.00	NA (00.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39% (0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$307,000.00	0.12%		NA	0.00	NA
	1	\$187,200.00	0.07%	0 \$0.00	NA	\$0.00	NA

PLATINUM HOME									
MORTGAGE PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 5	\$0.00	NA	. 0
 PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	\$0.00	NA	0.5	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15% (\$0.00	NA	0.5	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$213,000.00	0.08%	0.00	NA	0.5	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$955,000.00					\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	0 5	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0 5	\$0.00	NA	.0
RENASANT BANK	2	\$769,000.00	0.3%	\$0.00	NA	0.5	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	0.08%	\$0.00	NA	0 5	\$0.00		
RIGHT START MORTGAGE, INC	1	\$313,500.00				0 5	\$0.00	NA	.0
RIVER VALLEY BANK	1	\$328,000.00	0.13%	0.00	NA	0.5	\$0.00	NA	.[0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00					\$0.00		
ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0.00	NA	0 5	\$0.00	NA	. С
S&T BANK	2	\$471,000.00	0.19%	0.00	NA	0	\$0.00	NA	1
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0.00\$			\$0.00		-
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00					\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	0 5	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 5	\$0.00	NA	(
SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	\$0.00	NA	0 5	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 5	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23% (\$0.00	NA	0 5	\$0.00	NA	
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	\$0.00	NA	0 5	\$0.00	NA	
	10	\$3,431,259.00	1.35%	\$0.00	NA	0 5	\$0.00	NA	
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SIERRA PACIFIC MORTGAGE COMPANY, INC										
SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$276,000.00						\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00		L	\$0.00	NA	0
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

EGP0		2	\$426,540.00	0.17% 0 \$0.00	NAC	\$0.00	NA
		842	\$254,425,674.39	100% 0 \$0.00		\$0.00	
	Unavailable	232	\$72,101,358.63	28.44% 0 \$0.00		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19% 0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$653,800.00	0.26% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
	LLC W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	10	\$3,123,281.00	1.23% 0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1% 0 \$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$571,750.00	0.22% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12% 0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7% 0 \$0.00	NA (\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$485,600.00	0.19% 0 \$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK UNITED BANK	6	\$1,319,100.00 \$181,179.17	0.52% 0 \$0.00 0.07% 0 \$0.00		\$0.00	NA NA
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC						

Total

1ST SECURITY BANK OF WASHINGTON									
3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA	. 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	. 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	O	\$0.00	NA	.0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0

MORTGAGE							
ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$1,248,500.00	0.49%	0.00\$0	NA	0\$0.00	NA
BANK OF LANCASTER	2	\$706,000.00	0.28%	\$0.00	NA	0\$0.00	NA
BANK OF THE CASCADES	1	\$400,000.00	0.16%			\$0.00	
BANKNEWPORT	1	\$290,000.00	0.11%	\$0.00	NA	0.00\$	NA
BANNER BANK	3	\$822,000.00	0.32%	\$0.00	NA	0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	\$0.00		\$0.00	
BAXTER CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00	0.54%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$254,000.00	0.1%	\$0.00	NA	0.00	NA (
CASHCALL, INC	27	\$10,515,645.09	4.12%	\$0.00	NA	00.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	\$0.00	NA	\$0.00	NA

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CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$398,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	17	\$6,246,303.56	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	4	\$1,267,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC	2	\$652,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	11	\$2,873,800.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0 \$0.00				
ENVOY MORTGAGE, LTD	3	\$1,067,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE,	BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK 1 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE ASSOCIATION, INC CUSO MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, 3 ENVOY MORTGAGE, 3 ENVOY MORTGAGE, 3	BANK	BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE MORTGAGE INC CREDIT UNION MORTGAGE CORNERSTONE MORTGAGE MORTGAGE MORTGAGE CORNERSTONE MORTGAGE MORTGAGE CORNERSTONE MORTGAGE MORTGAGE COLE TAYLOR BANK CORNERSTONE MORTGAGE MORTGAGE MORTGAGE LOCUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUBACO COMMUNITY CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, 3 \$1,067,000.00 0.042%	BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SOLO COEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DUBUQUE BANK AND DUBUQUE BANK A	BANK	BANK 1 \$427,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$4417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHERTY CREEK MORTGAGE 15 \$4,481,075.00 1.76% 0 \$0.00 NA 0 \$0.00 COMPANY COASTAL FEDERAL CREDIT UNION 2 \$442,766.00 0.17% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC COLE TAYLOR BANK 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 2 \$529,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY COASTAL FEDERAL COMMUNITY MORTGAGE 2 \$529,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY COASTAL FEDERAL COMMUNITY SAVINGS BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 4 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 5 \$652,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CORRESTONE 5 \$1,267,900.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.1% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.1% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.1% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$2,795,903.00 1.13% 0 \$0.00 NA 0	BANK 1 \$42,000.00 0.17% 0.80.00 NA 0.80.00 N

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	\$0.00	NAC	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19% (\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0,\$0.00	NAC	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	\$0.00	NAC	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00	0.36%	\$0.00	NAC	\$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	\$0.00	NAC	\$0.00	NA
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	\$0.00	NA C	\$0.00	NA (
FIRST REPUBLIC	2	\$695,000.00	0.27%	00 08	NAC	\$0.00	NA (

+		
0	\$0.00	NA
0	\$0.00	NA
v 0	\$0.00	NA
0	\$0.00	NA
0	\$0.00	NA
0 1	\$0.00	NA
0	\$0.00	NA
_		
0	\$0.00	NA
v 0	\$0.00	NA
70	\$0.00	NA
		A 0 \$0.00 A 0 \$0.00

1	\$190,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
20	\$6,281,287.00	2.46%	0 \$0.00	NA (\$0.00	NA
1	\$212,600.00		_			
2	\$510,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$213,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$794,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$219,700.00	0.09%	0 \$0.00	NA (\$0.00	NA
4	\$1,217,000.00	0.48%	0 \$0.00	NA (\$0.00	NA
1	\$411,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$774,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$186,000.00	0.07%	0\$0.00	NA(\$0.00	NA
1	\$354,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$583,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$477,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$878,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$310,000.00	0.12%	0.00	NA (\$0.00	NA
2	\$569,950.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$579,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
1	\$250,000.00	0.1%	0\$0.00	NA	\$0.00	NA
2	\$438,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	20 1 2 1 3 1 1 4 1 2 2 3 1 2 2	20 \$6,281,287.00 1 \$212,600.00 2 \$510,000.00 1 \$213,000.00 3 \$794,500.00 1 \$188,000.00 1 \$196,000.00 1 \$219,700.00 4 \$1,217,000.00 1 \$411,000.00 1 \$300,000.00 1 \$354,000.00 1 \$354,000.00 2 \$477,700.00 2 \$477,700.00 3 \$878,000.00 2 \$569,950.00 2 \$579,000.00 1 \$250,000.00	20 \$6,281,287.00 2.46% 1 \$212,600.00 0.08% 2 \$510,000.00 0.2% 1 \$213,000.00 0.08% 3 \$794,500.00 0.31% 1 \$188,000.00 0.07% 1 \$196,000.00 0.08% 1 \$219,700.00 0.09% 4 \$1,217,000.00 0.48% 1 \$411,000.00 0.16% 2 \$774,000.00 0.3% 1 \$300,000.00 0.12% 1 \$186,000.00 0.07% 1 \$354,000.00 0.12% 2 \$583,200.00 0.23% 2 \$477,700.00 0.19% 3 \$878,000.00 0.12% 2 \$569,950.00 0.22% 2 \$579,000.00 0.23% 1 \$250,000.00 0.1%	20 \$6,281,287.00 2.46% 0 \$0.00 1 \$212,600.00 0.08% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 3 \$794,500.00 0.31% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$219,700.00 0.09% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$354,000.00 0.12% 0 \$0.00 2 \$583,200.00 0.23% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 3 \$878,000.00 0.23% 0 \$0.00 2 \$569,950.00 0.22% 0 \$0.00 2 \$579,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00	20 \$6,281,287.00 2.46% 0 \$0.00 NA (1 \$212,600.00 0.08% 0 \$0.00 NA (2 \$510,000.00 0.2% 0 \$0.00 NA (3 \$794,500.00 0.31% 0 \$0.00 NA (1 \$188,000.00 0.07% 0 \$0.00 NA (1 \$196,000.00 0.08% 0 \$0.00 NA (1 \$197,000.00 0.08% 0 \$0.00 NA (4 \$1,217,000.00 0.48% 0 \$0.00 NA (1 \$411,000.00 0.16% 0 \$0.00 NA (1 \$300,000.00 0.16% 0 \$0.00 NA (1 \$300,000.00 0.12% 0 \$0.00 NA (1 \$354,000.00 0.12% 0 \$0.00 NA (2 \$583,200.00 0.14% 0 \$0.00 NA (2 \$583,200.00 0.14% 0 \$0.00 NA (3 \$878,000.00 0.12% 0 \$0.00 NA (1 \$310,000.00 0.12% 0 \$0.00 NA (2 \$569,950.00 0.22% 0 \$0.00 NA (1 \$250,000.00 0.23% 0 \$0.00 NA (2 \$579,000.00 0.23% 0 \$0.00 NA (2 \$579,000.00 0.22% 0 \$0.00 NA (1 \$250,000.00 0.23% 0 \$0.00 NA (2 \$579,000.00 0.23% 0 \$0.00 NA (2 \$579,000.00 0.22% 0 \$0.00 NA (3 \$250,000.00 0.23% 0 \$0.00 NA (4 \$250,000.00 0.23% 0 \$0.00 NA (5 \$579,000.00 0.23% 0 \$0.00 N	20 \$6,281,287.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$212,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$794,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,700.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,217,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$774,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$477,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$878,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2

MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$275,500.00	0.11% (0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$275,000.00				0 \$0.00	
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$506,000.00		\$0.00		0 \$0.00	
ON Q FINANCIAL, INC	1	\$190,000.00		\$0.00	1	0 \$0.00	
OPES ADVISORS, INC	11	\$3,944,250.00	1.55% (0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4			\$0.00		0 \$0.00	
PEOPLES BANK	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49% (\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	\$0.00	NA	0 \$0.00) NA
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00				0 \$0.00	
	2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$620,500.00	0.24%			\$0.00	NA
SALAL CREDIT UNION	1	\$189,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	1	\$333,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
SECURITY CREDIT UNION	1	\$217,300.00		0 \$0.00		\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	9	\$2,922,700.00	1.15%	0 \$0.00	NA	\$0.00	NA

SIERRA PACIFIC MORTGAGE								ĺ
COMPANY, INC								
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$595,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	5	\$1,654,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$523,700.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN	10	\$3,071,342.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE COMPANY, LLC					
	UNIVERSITY BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	241	\$75,355,605.70	29.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		835	\$255,140,136.56	100% 0 \$0.00	0 \$0.00	0
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$508,834.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$567,968.70	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK TRUST CO., INC	1	\$287,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	\$0.00	NA	\$0.00	NA	0
AMERICASH	3	\$998,000.00	0.36%	0 \$0.00	NA	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0 \$0.00	NA	0\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%			\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0 \$0.00	NA	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
AUBURNBANK	1	\$248,000.00	0.09%	0 \$0.00	NA	0.00\$	NA	0
BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%			\$0.00		
BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0.00	NA	\$0.00	NA	0
BANK OF HAWAII	3	\$1,272,000.00	0.46%	0.00	NA	0.00\$	NA	0
BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
BANK OF THE CASCADES	2	\$514,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
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BANKNEWPORT	2	\$512,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$207,590.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	23	\$9,266,187.27	3.36% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$382,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72% 0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENC EINANCIAI					27.4
CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$216,000.00 \$300,000.00	0.08% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

CITIZENS STATE BANK								
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	\$0.00	NA	0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$382,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	5	\$1,197,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$215,650.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07% (\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$382,036.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$193,000.00	0.07%	0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	7	\$1,665,700.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

			 					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	\$0.00	NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$185,000.00				0 \$0.00		_
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0 \$0.00		0 \$0.00		0
FIRST CHOICE BANK	1	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$225,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL 1 \$245,550.00 0.09% 0 \$0.00	NIA		
I IDANK OF DEEKWOOD	NAU	0 \$0.00	NA
FIRST PLACE BANK 8 \$2,918,450.00 1.06% 0 \$0.00	NA (0\$0.00	NA
FIRST REPUBLIC 5 \$2,358,480.60 0.86% 0 \$0.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT 8 \$2,690,900.00 0.98% 0 \$0.00 UNION	NA (0\$0.00	NA
FIRST UNITED BANK 8272,000.00 0.1% 0 \$0.00	NA (0 \$0.00	NA
FIRSTRUST SAVINGS 2 \$381,500.00 0.14% 0 \$0.00	NA (0 \$0.00	NA
FORUM CREDIT 1 \$201,600.00 0.07% 0 \$0.00	NA (0 \$0.00	NA
FREMONT BANK 14 \$4,949,477.58 1.79% 0 \$0.00	NAC	0 \$0.00	NA
FULTON BANK, NATIONAL 8 \$2,181,700.00 0.79% 0 \$0.00 ASSOCIATION	NA (0\$0.00	NA
GATEWAY MORTGAGE 1 \$200,000.00 0.07% 0 \$0.00 CORPORATION	NA (0 \$0.00	NA
GEORGETOWN 2 \$645,000.00 0.23% 0 \$0.00	NA (0 \$0.00	NA
GILPIN FINANCIAL 1 \$283,000.00 0.1% 0 \$0.00		0 \$0.00	NA
GMFS, LLC 1 \$222,400.00 0.08% 0 \$0.00	NAC	0 \$0.00	NA
GRAFTON SUBURBAN 1 \$380,000.00 0.14% 0 \$0.00	NA (0 \$0.00	NA
GREAT MIDWEST 1 \$199,400.00 0.07% 0 \$0.00	NA (0 \$0.00	NA
GREAT WESTERN 1 \$226,400.00 0.08% 0 \$0.00	NA (0 \$0.00	NA
GREATER NEVADA MORTGAGE 1 \$197,000.00 0.07% 0 \$0.00 SERVICES	NA (0 \$0.00	NA
GSF MORTGAGE 2 \$550,000.00 0.2% 0 \$0.00	NA (0 \$0.00	NA
GUARANTEED RATE, 1 \$348,000.00 0.13% 0 \$0.00	NA (0 \$0.00	NA
GUILD MORTGAGE 3 \$949,950.00 0.34% 0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL 1 \$223,500.00 0.08% 0 \$0.00	NA (0 \$0.00	NA
HEARTLAND BANK 1 \$277,000.00 0.1% 0 \$0.00	NAC	0 \$0.00	NA
HERGET BANK, NATIONAL 1 \$192,000.00 0.07% 0 \$0.00 ASSOCIATION	NA	0 \$0.00	NA
MODULATION			NA

HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.08%	0\$0.00	NA	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000.00	0.67%	0\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	15	\$5,150,550.00	1.87%	0 \$0.00	NA	0.00	NA 0
LEADER MORTGAGE COMPANY INC	6	\$1,816,700.00	0.66%	0 \$0.00	NA	\$0.00	NA 0
LENDUS, LLC	22	\$8,048,854.00	2.92%	0 \$0.00	NA	0.00	NA 0
LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
MAGNA BANK	1	\$409,900.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	1	\$235,600.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44%	0 \$0.00	NA	\$0.00	NA 0
MAX CREDIT UNION	1	\$343,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00		0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$633,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0 \$0.00	NA	\$0.00	NA 0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
N	METRO CREDIT JNION	1	\$300,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
	MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0 \$0.00	NA	\$0.00	NA
I F N	MICHIGAN MUTUAL, NC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
N	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0 \$0.00	NA	\$0.00	NA
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0 \$0.00	NA(\$0.00	NA
1	NETWORK FUNDING, L.P	1	\$209,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
P F	NEW MEXICO EDUCATORS FEDERAL CREDIT JNION	1	\$209,800.00	0.08%	0 \$0.00	NA (\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0 \$0.00	NA	\$0.00	NA
F	NORTHWEST FEDERAL CREDIT JNION	2	\$427,167.77	0.15%	0 \$0.00	NA	\$0.00	NA
N	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
	NUMARK CREDIT	1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.00	NA

UNION							
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
ONE UNITED BANK	1	\$198,750.00	0.07%			0 \$0.00	NA 0
OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0.00\$	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$280,000.00	0.1%	0.00\$	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	\$0.00	NA	0 \$0.00	NA 0
PRIMEBANK	1	\$248,000.00	0.09%	0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	\$0.00	NA	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	1	\$222,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION							
RABOBANK, N.A	1	\$392,421.03	0.14% (0 \$0.00	NA (0 \$0.00	NA
RANLIFE, INC	1	\$209,000.00	0.08%			0 \$0.00	NA
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0\$0.00	NA (0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$281,750.00		0 \$0.00		0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.15%	ე \$0.00	NAC	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%			0 \$0.00	NA
RIVER VALLEY BANK	1	\$250,000.00	0.09%	ე \$0.00	NAC	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4% (0 \$0.00	NA (0 \$0.00	NA
ROYAL CREDIT UNION	3	\$588,262.36	0.21%			0 \$0.00	NA
S&T BANK	1	\$224,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0\$0.00	NA (0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0\$0.00	NA (0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0 \$0.00	NAC	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0\$0.00	NA (0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0 \$0.00	NA (0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%			0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	5	\$1,619,650.00	0.59%	\$0.00	NA 0	0 \$0.00	NA

COMPANY, INC				1			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$275,170.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$906,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$447,980.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$472,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07% (\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09% (\$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY BANK	1	\$212,000.00	0.08% (\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23% (\$0.00	NA	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92% (\$0.00	NA	0 \$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
WALLICK AND VOLK INC	2	\$456,263.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$809,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00			0 \$0.00	
	Unavailable	264	\$79,505,208.84	28.82% 0 \$0.		0 \$0.00	NA
Total		936	\$275,773,494.94	100% 0 \$0.	.00	0 \$0.00	(
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31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31% 0 \$0.	.00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42			0 \$0.00	
	AMEGY MORTGAGE	2	\$703,388.18	2.34% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61% 0 \$0.	.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$335,380.99	1.11% 0 \$0.	.00 NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23% 0 \$0.	.00 NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64% 0 \$0.	.00 NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68% 0 \$0.	.00 NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$206,189.40	0.68% 0 \$0.	.00 NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$327,499.28			0 \$0.00	
<u></u>	EVERBANK	2	\$523,573.12	1.74% 0 \$0.	.00 NA	0 \$0.00	NA
<u> </u>	FARMINGTON BANK	5	1			0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2				0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99% 0 \$0.	.00 NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$179,201.88	0.6% 0 \$0.	.00 NA	0 \$0.00	NA

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GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT	11	\$2,500,027.99	8.31%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0 \$0.00	NA	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0 \$0.00	NA	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC TRUST BANK F.S.B	ζ,	\$175,219.63	0.58%	0 \$0.00	NA	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$236,328.93	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0 \$0.00	NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27	0.75%	0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0 \$0.00	NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0 \$0.00	NA	\$0.00	NA	.0
UMPQUA BANK	1	\$620,710.57	2.06%	0 \$0.00	NA	0.00	NA	0
UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0 \$0.00	NA	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	G 1	\$296,031.58	0.98%	0 \$0.00	NA	\$0.00	NA	0
WELLS FARGO BANK N.A	2	\$996,020.40	3.31%	0 \$0.00	NA	\$0.00	NA	0

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Total		806	\$250,001,335.96	100%	\$0.00	0	\$0.00	
	Unavailable	511	\$160,695,627.38	64.29%	1		\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$607,000.00				\$0.00	NA
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	18	\$5,280,230.04	2.11%	\$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	37	\$9,673,387.00	3.87%	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	CMC FUNDING, INC	8	\$1,707,960.00	0.68%	\$0.00	NA 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100.00	0.59% (\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	\$0.00	NA 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%			\$0.00	NA
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61% (\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	\$0.00	NA 0	\$0.00	NA
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	21	\$8,308,500.00	3.32%	\$0.00	NA 0	\$0.00	NA
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	\$0.00	NA 0	\$0.00	NA
Total		113	\$30,102,649.93	100%	\$0.00	0	\$0.00	
	Unavailable	27	\$7,797,332.32	25.89%			\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	\$0.00	NA 0	\$0.00	NA

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31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	12	\$4,406,900.00		0 \$0.00		0 \$0.00	1
<u> </u>	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0 \$0.00		0 \$0.00	
	CMC FUNDING, INC	15	\$3,846,175.00	1.52%	0 \$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	36	\$8,974,986.00	3.55%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	16	\$4,656,324.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$807,300.00		0 \$0.00		0 \$0.00	
	Unavailable	501	\$156,321,017.30				0 \$0.00	1
Total		824	\$253,087,618.38	100%	0 \$0.00		0 \$0.00	
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	124			0 \$0.00		0 \$0.00	
		22	\$5,676,754.00	2.41%	0 \$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CMC FUNDING, INC	11	\$3,128,434.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	24	\$6,456,258.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	10	\$3,122,342.47	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$809,000.00		NA 0 \$0.00	NA 0
	Unavailable	456	\$143,244,169.01	60.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	456 751	\$143,244,169.01 \$235,700,736.58	60.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total 31417EGV7	ABERDEEN PROVING GROUND FEDERAL			100% 0 \$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	751	\$235,700,736.58	100% 0 \$0.00	0 \$0.00	0
	ABERDEEN PROVING GROUND FEDERAL	751	\$235,700,736.58	100% 0 \$0.00	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	751 2	\$235,700,736.58 \$452,839.79	0.43% 0 \$0.00	NA 0 \$0.00	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL	751 2 3	\$235,700,736.58 \$452,839.79 \$1,048,373.33	100% 0 \$0.00 0.43% 0 \$0.00 1% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	751 2 3	\$235,700,736.58 \$452,839.79 \$1,048,373.33 \$219,418.91	100% 0 \$0.00 0.43% 0 \$0.00 1% 0 \$0.00 0.21% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	751 2 3 1 2	\$235,700,736.58 \$452,839.79 \$1,048,373.33 \$219,418.91 \$416,800.00	100% 0 \$0.00 0.43% 0 \$0.00 1% 0 \$0.00 0.21% 0 \$0.00 0.4% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	751 2 3 1 2	\$235,700,736.58 \$452,839.79 \$1,048,373.33 \$219,418.91 \$416,800.00 \$234,000.00	100% 0 \$0.00 0.43% 0 \$0.00 1% 0 \$0.00 0.21% 0 \$0.00 0.4% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$665,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA (
BANNER BANK	1	\$351,750.00	0.34%	0 \$0.00	NA	0\$0.00	NA (
BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0 \$0.00		\$0.00	
BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	18	\$4,808,500.00	4.61%	0 \$0.00	NA	0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$3,703,000.00	3.55%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0 \$0.00	NA	\$0.00	NA (
ELEVATIONS CU	2	\$573,000.00	0.55%	0\$0.00	NA	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	2	\$649,124.00	0.62%	0.00	NA	00.00	NA (

4	\$1,413,752.60	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA 0
1	\$217,500.00	0.21%	0 \$0.00	NA	0\$0.00	NA 0
1	\$335,515.88					
1	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA 0
1	\$177,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA 0
1	\$197,500.00					
5	\$1,480,319.23	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,125,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$217,000.00					
12	\$3,690,193.94					
5	\$1,295,540.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$514,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA 0
2	\$478,458.21	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$1,690,450.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$453,629.42	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$459,000.00					
6	\$3,096,793.31	2.97%	0 \$0.00	NA	0 \$0.00) NA (
2	\$588,600.00	0.56%	0 \$0.00	NA	0 \$0.00) NA(
1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7 2 6	1 \$417,000.00 1 \$217,500.00 1 \$335,515.88 1 \$206,000.00 1 \$177,000.00 1 \$197,500.00 5 \$1,480,319.23 4 \$1,125,250.00 1 \$217,000.00 1 \$217,000.00 1 \$3,690,193.94 5 \$1,295,540.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$478,458.21 7 \$1,690,450.00 2 \$453,629.42 2 \$459,000.00 6 \$3,096,793.31 2 \$588,600.00	1 \$417,000.00 0.4% 1 \$217,500.00 0.21% 1 \$335,515.88 0.32% 1 \$206,000.00 0.2% 1 \$177,000.00 0.17% 1 \$197,500.00 0.19% 5 \$1,480,319.23 1.42% 4 \$1,125,250.00 1.08% 1 \$217,000.00 0.21% 12 \$3,690,193.94 3.54% 5 \$1,295,540.00 1.24% 1 \$417,000.00 0.4% 1 \$417,000.00 0.49% 1 \$417,000.00 0.49% 2 \$478,458.21 0.46% 7 \$1,690,450.00 1.62% 2 \$453,629.42 0.43% 2 \$459,000.00 0.44% 6 \$3,096,793.31 2.97% 2 \$588,600.00 0.56%	1 \$417,000.00 0.4% 0 \$0.00 1 \$217,500.00 0.21% 0 \$0.00 1 \$335,515.88 0.32% 0 \$0.00 1 \$206,000.00 0.2% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$197,500.00 0.19% 0 \$0.00 5 \$1,480,319.23 1.42% 0 \$0.00 4 \$1,125,250.00 1.08% 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 1 \$3,690,193.94 3.54% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 2 \$478,458.21 0.46% 0 \$0.00 2 \$453,629.42 0.43% 0 \$0.00 2 \$459,000.00 0.44% 0 \$0.00 2 \$459,000.00 0.44% 0 \$0.00 2 \$459,000.00 0.56% 0 \$0.00 2 \$588,600.00 0.56% 0 \$0.00	1 \$417,000.00 0.4% 0\$0.00 NA 1 \$217,500.00 0.21% 0\$0.00 NA 1 \$335,515.88 0.32% 0\$0.00 NA 1 \$206,000.00 0.2% 0\$0.00 NA 1 \$177,000.00 0.17% 0\$0.00 NA 1 \$197,500.00 0.19% 0\$0.00 NA 5 \$1,480,319.23 1.42% 0\$0.00 NA 4 \$1,125,250.00 1.08% 0\$0.00 NA 1 \$217,000.00 0.21% 0\$0.00 NA 1 \$217,000.00 0.21% 0\$0.00 NA 1 \$217,000.00 0.21% 0\$0.00 NA 1 \$217,000.00 0.40% 0\$0.00 NA 1 \$417,000.00 0.4% 0\$0.00 NA 1 \$417,000.00 0.4% 0\$0.00 NA 2 \$478,458.21 0.46% 0\$0.00 NA 7 \$1,690,450.00 1.62% 0\$0.00 NA 2 \$459,000.00 0.44% 0\$0.00 NA 2 \$459,000.00 0.44% 0\$0.00 NA 2 \$459,000.00 0.44% 0\$0.00 NA 3 \$1,690,450.00 1.62% 0\$0.00 NA 4 \$3,096,793.31 2.97% 0\$0.00 NA 2 \$459,000.00 0.44% 0\$0.00 NA	1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$335,515.88 0.32% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,480,319.23 1.42% 0 \$0.00 NA 0 \$0.00 4 \$1,125,250.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3,690,193.94 3.54% 0 \$0.00 NA 0 \$0.00 5 \$1,295,540.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$478,458.21 0.46% 0 \$0.00 NA 0 \$0.00 7 \$1,690,450.00 1.62% 0 \$0.00 NA 0 \$0.00 2 \$453,629.42 0.43% 0 \$0.00 NA 0 \$0.00 2 \$459,000.00 0.44% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0 \$0.00	NA (0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0 \$0.00	NA(0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0 \$0.00	NA	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC		\$1,858,650.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0 \$0.00	NA (0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,041,500.00	1%	0 \$0.00	NA (0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00		0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0 \$0.00	NA(0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0 \$0.00	NA (0 \$0.00	NA

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	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613.94	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$277,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$302,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$526,707.31	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$346,500.00	0.33%			0 \$0.00	
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0 \$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$229,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$767,800.85	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	109	\$32,725,802.75	31.4%	0 \$0.00	NA	0 \$0.00	NA 0
Total		358	\$104,349,623.21	100%	0 \$0.00		0 \$0.00	0
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0 \$0.00	NA	0 \$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0 \$0.00	NA	0 \$0.00	NA 0

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	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.00	N.	4
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	. (\$0.00	N.	A
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	. (\$0.00	N.	A (
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	. (\$0.00	N.	A (
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	. 0	\$0.00	N.	4 (
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	. (\$0.00	N.	A (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	. С	\$0.00	N.	A (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	. 0	\$0.00	N.	4
	WELLS FARGO BANK, N.A	1	\$589,970.13	5.45%	0	\$0.00	NA	. (\$0.00	N.	4
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	. (\$0.00	N.	4
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	. (\$0.00	N.	4
Total		41	\$10,829,189.20	100%	0	<u>\$0.00</u>		0	\$0.00)	-
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	. (\$0.00	N.	A (
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	. (\$0.00	N.	4 (
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	. (\$0.00	N.	A (
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	C	\$0.00	N.	4
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	C	\$0.00	N.	Ą
	CMC FUNDING, INC	1	\$192,500.00	1.97%	0	\$0.00	NA	C	\$0.00	N.	Ą
	IMORTGAGE.COM, INC	1	\$266,893.00	2.73%	0	\$0.00	NA	. C	\$0.00	N.	4
	SHEA MORTGAGE, INC	5	\$1,496,536.30	15.31%	0	\$0.00	NA	C	\$0.00	N.	Ā
	STAR FINANCIAL GROUP, INC	1	\$176,250.00	1.8%	0	\$0.00	NA	. C	\$0.00	N.	Ā
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	C	\$0.00	N.	4
Total		34	\$9,774,474.90	100%	0	\$0.00		0	\$0.00		
		_			H	+ 0 -		L		<u> </u>	_
31417EGY1	CASHCALL, INC	2	\$750,087.17	22.33%	0	\$0.00	NA	.(\$0.00	N.	1

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%(0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$313,000.00	9.32%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0 \$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54% (0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$259,194.85			NA 0 \$0.00	NA 0
	Unavailable	1	\$212,433.06			NA 0 \$0.00	NA 0
Total		12	\$3,359,367.05	100%	0 \$0.00	0 \$0.00	0
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$136,500.00			NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%(0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804.84	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	65	\$11,847,323.00	1.2% (0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$140,300.00	0.01% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	14	\$2,376,929.20	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	208	\$46,294,804.13	4.69% (0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	23	\$4,563,850.00	1		NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,536,000.00			NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04% (0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A	5	\$574,802.54	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$893,728.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	1,200	\$290,163,132.26	29.37% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	52	\$11,028,115.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	16	\$3,285,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,195	\$521,631,489.31	52.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,260	\$988,033,546.10	100% 0 \$0.00	0 \$0.00	0
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	26	\$5,225,936.79	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$568,893.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	665	\$59,538,430.38	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	36	\$8,480,909.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	10	\$1,849,809.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	7	\$1,261,795.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS	16	\$2,457,377.40	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0\$0.00	NA 0 \$0.00	NA	. (
FREEDOM MORTGAGE CORP	1	\$50,000.00	0%	\$0.00	NA 0 \$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0 \$0.00	NA 0 \$0.00	NA	. (
GUARANTEED RATE, INC	34	\$6,779,504.00	0.67%	\$0.00	NA 0 \$0.00	NA	(
HOMESTREET BANK	25	\$4,439,574.75	0.44%	0.00	NA 0 \$0.00	NA	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76% (NA 0 \$0.00	NA	Ì
LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0\$0.00	NA 0 \$0.00	NA	C
LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	\$0.00	NA 0 \$0.00	NA	(
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0\$0.00	NA 0 \$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0\$0.00	NA 0 \$0.00	NA	. (
MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0,00	NA 0 \$0.00	NA	C
NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	0 \$0.00	NA 0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0% (0\$0.00	NA 0 \$0.00	NA	. C
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584.00	0.16% (\$0.00	NA 0 \$0.00	NA	. C
PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	\$0.00	NA 0 \$0.00	NA	C
PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	\$0.00	NA 0 \$0.00	NA	C
PNC BANK, N.A	193	\$27,438,265.08	2.73%	0.00	NA 0 \$0.00	NA	(
PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	\$0.00	NA 0 \$0.00	NA	C
QUICKEN LOANS INC	188	\$40,659,209.85 \$1,429,935.00	4.04% (0.14% (1 1	NA 0 \$0.00 NA 0 \$0.00	NA NA	1

	REAL ESTATE MORTGAGE NETWORK INC							
	REGIONS BANK	148	\$18,853,123.43	1.87% 0 \$0.00	NA 0 \$0	0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68% 0 \$0.00	NA 0 \$0	0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11% 0 \$0.00	NA 0 \$0	0.00	NA	0
	STEARNS LENDING, INC	5	\$929,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,063,680.20	0.6% 0 \$0.00	NA 0 \$0	0.00	NA	0
	SWBC MORTGAGE	16	\$2,239,356.80	0.22% 0 \$0.00	NA 0 \$0	0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18% 0 \$0.00	NA 0 \$0	0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63% 0 \$0.00	NA 0 \$0	0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19% 0 \$0.00	NA 0 \$0	0.00	NA	0
	U.S. BANK N.A	1	\$97,080.00	0.01% 0 \$0.00	NA 0 \$0	0.00	NA	0
	WEBSTER BANK, N.A	40	\$5,869,672.04	0.58% 0 \$0.00	NA 0 \$0	0.00	NA	0
	WELLS FARGO BANK, N.A	757	\$127,511,611.05	12.67% 0 \$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	2,719	\$480,930,149.69	47.81% 0 \$0.00	NA 0 \$0	0.00	NA	0
Total		6,256	\$1,006,705,437.14	100% 0 \$0.00	0 \$0	0.00		0
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05% 0 \$0.00	NA 0 \$0	00.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36	0.3% 0 \$0.00	NA 0 \$0		NA	
	CITIMORTGAGE, INC	4	\$491,026.95	1.03% 0 \$0.00	NA 0 \$0		NA	
	COMPASS BANK	11	\$2,168,167.21	4.54% 0 \$0.00	NA 0 \$0).00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5% 0 \$0.00	NA 0 \$0	0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$942,650.00	1.97% 0 \$0.00	NA 0 \$0	0.00	NA	0
	FREEDOM MORTGAGE CORP	9	\$1,243,558.76	2.6% 0 \$0.00	NA 0 \$0	0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54% 0 \$0.00	NA 0 \$0		NA	0
		4	\$549,048.00	1.15% 0 \$0.00	NA 0 \$0	0.00	NA	0

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GUARANTEED RATE, INC

	IIVC							
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0 \$0.00	NA	0 \$0.00) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0 \$0.00	NA	0 \$0.00) NA(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0 \$0.00	NA	0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0 \$0.00	NA	0 \$0.00) NA
	PNC BANK, N.A	5	\$719,017.83	1.5%	0 \$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C	3	\$328,745.92	0.69%	0 \$0.00	NA	0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150.00	0.99%	0 \$0.00	NA	0 \$0.00) NA(
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0 \$0.00	NA	0 \$0.00) NA(
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0 \$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC	14	\$1,932,633.62	4.04%	0 \$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0 \$0.00	NA	0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	233	\$31,114,508.55	65.13%	0 \$0.00	NA	0 \$0.00) NA
Total		352	\$47,778,411.68	100%	0 \$0.00		0 \$0.00	
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0 \$0.00	NA	0 \$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC	458	\$91,120,522.02	9.53%	0 \$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	32	\$7,005,938.62	0.73%	0 \$0.00	NA	0 \$0.00) NA
	ENVOY MORTGAGE, LTD	19	\$4,313,230.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0 \$0.00	NA	0 \$0.00) NA

N	LAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$343,054.52	0.04%	0 \$0.00		\$0.00	
H	HOMESTREET BANK	21	\$5,233,536.98	0.55%	0 \$0.00	NA	\$0.00	NA (
	ISBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0 \$0.00	NA	\$0.00	NA
Π	NDEPENDENT BANK	5	\$393,045.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
В	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	740					\$0.00	
	OANDEPOT.COM, LC	1	\$166,100.00	0.02%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0 \$0.00	NA	\$0.00	NA
N F S	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0 \$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0 \$0.00	NA	\$0.00	NA
Ç	QUICKEN LOANS INC	2,044	\$420,423,597.24	43.97%	0 \$0.00	NA	0.00	NA (
S	STATE FARM BANK, FSB	26			0 \$0.00		\$0.00	
N	TONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0 \$0.00	NA	\$0.00	NA
N	SUN WEST MORTGAGE COMPANY INC	1	\$116,331.84	0.01%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
U	J.S. BANK N.A	47	\$7,355,854.89	0.77%	0 \$0.00	NA	\$0.00	NA
V	V.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00		0 \$0.00		\$0.00	

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	Unavailable	554	\$128,942,500.59		_		\$0.00	
Total		4,672	\$956,237,816.40	100%	0 \$0.00	(\$0.00	
							1	
31418AM96	BANK OF AMERICA, N.A	3	\$905,600.00		0 \$0.00		\$0.00	NA
	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0 \$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00	0.3%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	207	\$40,518,632.64	4.65%	0 \$0.00	NA (\$0.00	NA
	EMBRACE HOME LOANS, INC	42	\$9,070,437.45	1.04%	0 \$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	21	\$4,398,313.53		0 \$0.00		\$0.00	
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0 \$0.00	NA (\$0.00	NA
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0 \$0.00	NA (\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0 \$0.00	NA (\$0.00	NA
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0 \$0.00	NA (\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0 \$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46	1.23%	0 \$0.00	NA	\$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0 \$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00		0 \$0.00		\$0.00	
	QUICKEN LOANS INC	2,954	\$622,301,859.37	71.39%	1 \$0.00	NA 1	\$0.00	NA
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0 \$0.00	NA	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	77	\$12,507,402.29	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36				NA 0
	Unavailable	209	\$49,598,131.58	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,129		 		0
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$4,286,559.87	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	4	\$1,996,975.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	9	\$4,781,825.25	3.18% 0 \$0.00		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	65	\$34,192,497.74	22.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	137				NA 0
Total		283	\$150,564,186.66	100% 0 \$0.00	0 \$0.00	0
		لِــــــا	<u> </u>	<u> </u>	 	
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

						-
	EMBRACE HOME LOANS, INC	323	\$81,758,471.44	4.87% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	52	\$11,171,732.16	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	802	\$211,831,611.89	12.61% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	28	\$6,783,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27% 0 \$0.00	NA 0 \$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	62	\$16,704,678.25	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$277,685.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	4	\$1,089,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,969	\$1,097,592,628.28	65.32% 0 \$0.00	NA 0 \$0.00	NA
Гotal		6,233	\$1,680,349,403.02	100% 0 \$0.00	0 \$0.00	
31418AMX3	1ST SOURCE BANK	7	. / /	0.79% 0 \$0.00	NA 0 \$0.00	NA
		2	\$786,920.42	0.29% 0 \$0.00	NA 0 \$0.00	NA

CIT BANK, NATIONAL ASSOCIATION							_
CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0 \$0.00	NA (0 \$0.00	NA
EMBRACE HOME LOANS, INC	45	\$8,121,339.77		0 \$0.00		0 \$0.00	NA
FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0 \$0.00	NAC	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	0 \$0.00	NA (0 \$0.00	NA
FREEDOM MORTGAGE CORP	24	\$4,426,040.08	1.61%	0 \$0.00	NAC	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0 \$0.00	NA (0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70		0 \$0.00		0 \$0.00	
HOMESTREET BANK	125	\$28,381,024.20	10.32%	0 \$0.00	NA C	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76% (0 \$0.00		0 \$0.00	
INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0 \$0.00	NAC	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00		0 \$0.00		0 \$0.00	
MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	0 \$0.00	NA (0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0 \$0.00	NA (0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41		0 \$0.00		0 \$0.00	
PNC BANK, N.A	3	\$638,750.00	0.23%	0 \$0.00	NAC	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	3	\$924,939.00	0.34%	0 \$0.00	NA (0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758.45	3.09%	0 \$0.00	NAC	0 \$0.00	NA
STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0 \$0.00	NA (0 \$0.00	NA
STEARNS LENDING, INC	3	\$311,089.38	0.11%	0 \$0.00	NA (0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0 \$0.00	NAC	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	25	\$4,293,158.78		0 \$0.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL,	26	\$4,972,474.09	1.81%	0 \$0.00	NAJU	0 \$0.00	NA

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	LLC						
	Unavailable	743	\$157,159,140.74	57.14%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		1,321	\$274,996,596.68	100%	0 \$0.00	0 \$0.0	0 (
					+		
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%		NA 0 \$0.0	
	ALLY BANK	54	\$12,878,962.82	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK OF AMERICA, N.A	81	\$20,031,838.89	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0 \$0.00	NA 0 \$0.0	0 NA(
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA(
	CITIMORTGAGE, INC	163	\$25,088,912.69	1.21%	0 \$0.00	NA 0 \$0.0	0 NA
	COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0 \$0.00	NA 0 \$0.0	
	COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
	COMPASS BANK	51	\$10,122,503.22	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
	EMBRACE HOME LOANS, INC	29	\$6,427,599.76	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
	ENVOY MORTGAGE, LTD	33	\$6,951,780.99	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	\$0.00	NA 0 \$0.0	0 NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0 \$0.00	NA 0 \$0.0	0 NA(
	FREEDOM MORTGAGE CORP	5	\$769,520.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA

GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	\$0.00	NA	\$0.00	NA	0
GUARANTEED RATE, INC	31	\$7,816,363.67	0.38%	\$0.00	NA	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	\$0.00	NA	\$0.00	NA	0
HOMESTREET BANK	30	\$6,782,631.21	0.33%	\$0.00	NA	0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,705.28	1% (\$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK	14	\$2,029,396.70	0.1%	\$0.00	NA	0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56% (\$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19% (\$0.00	NA	\$0.00	NA	0
LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	\$0.00	NA	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17% (\$0.00	NA	\$0.00	NA	0
MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	\$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	\$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00	0.48% (0 \$0.00	NA	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	\$0.00	NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
PNC BANK, N.A	8	\$1,134,183.73	0.05%	0.00	NA	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	\$0.00	NA	\$0.00	NA	0
QUICKEN LOANS INC	85	\$21,679,851.58	1.05%	\$0.00	NA	0.00	NA	0
RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0.00	NA	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
REGIONS BANK	44	\$8,148,446.51	0.39%	\$0.00	NA	0.00	NA	0

25

\$5,993,052.99

0.29% 0 \$0.00

NA 0 \$0.00

SALEM FIVE MORTGAGE

	MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	U	\$0.00	NA 	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$236,335.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,882	\$402,012,183.59	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	-	\$1,071,157,494.97	51.6%	_				\$0.00	NA
Total		9,291	\$2,074,456,019.48	100%	0	\$0.00		0	\$0.00	
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$128,344.39	8.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,569.20	33.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7		52.29%	-		NA	_	\$0.00	NA
Total		19	\$1,462,719.34	100%	0	\$0.00		0	\$0.00	
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	100001/111011		 -	68.39%	-			+	\$0.00	

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Total		134	\$72,207,200.86	100%	\$0.00	0 \$0.00	0
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000.00	0.03%		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	42	\$22,951,409.28	1.53% (NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$492,500.00	0.03% (\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	48	\$25,500,929.96	1.7%	\$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	\$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	\$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1% (\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	153	\$79,789,003.19	5.3%	\$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$936,803.59	0.06%	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	\$0.00	NA 0 \$0.00	NA 0
		159	\$85,224,097.04	5.67%	\$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A				Ī					
	Unavailable	2,108	\$1,131,304,200.59	75.22%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,811	\$1,504,171,259.69	100%	0	\$0.00		0	\$0.00	(
		<u> </u>	<u> </u>		L	$\downarrow \downarrow \downarrow$		Ļ		
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27					L	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$327,832.64				NA	0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTEED RATE, INC	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	8	\$783,040.00						\$0.00	
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00			\$0.00	
	Unavailable	48	\$ \$9,274,557.08				NA		\$0.00	NA (
Total		118	\$21,163,828.72	100%	0	\$0.00		0	\$0.00	(
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA(
	COMPANY				上			L		

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	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22% 0 \$	0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823.00	1.86% 0\$	0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75% 0 \$			\$0.00	NA
	Unavailable	132	\$72,856,847.61	78.66% 0 \$	0.00	NA (\$0.00	NA C
Total		169	\$92,621,379.75	100% 0 \$	0.00	(\$0.00	0
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23% 0 \$	0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59	3.49% 0 \$	0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$526,174.93	0.72% 0 \$	0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$617,900.00	0.85% 0 \$	0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91% 0\$	0.00	NA (\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47% 0 \$	0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$300,000.00	0.41% 0 \$	0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	23	\$4,587,538.00	6.31% 0 \$	0.00	NA (\$0.00	NA
	HOMEWARD RESIDENTIAL, INC	3	\$519,156.61	0.71% 0 \$	0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7% 0\$	0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27% 0 \$	0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73% 0 \$	0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00	4.83% 0 \$	0.00	NA	\$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11% 0\$	0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71% 0 \$	0.00	NA	\$0.00	NA 0

	PNC BANK, N.A	2	\$256,959.00	0.35%	\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52% (\$0.00	NA	\$0.00	NA
	Unavailable	80	\$18,781,742.92	25.83% (\$0.00	NA	0 \$0.00	NA
Total		342	\$72,722,616.21	100%	\$0.00		0 \$0.00	
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900.00	0.44% (\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	\$0.00	NA	0 \$0.00	NA
	COMPASS BANK	7	\$1,437,450.78	0.67% (\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$428,175.90	0.2%	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25% (\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	36	\$7,639,775.00	3.55% (\$0.00	NA	0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500.00	0.13%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$907,500.00	0.42%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$204,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$151,777.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	467	\$94,247,147.64	43.74% (1 1	0 \$0.00	NA
Total		1,486	\$215,482,749.44	100%	\$0.00		0 \$0.00	
31418ANF1	BANK OF AMERICA, N.A	2	\$355,160.00	0.21%	\$0.00	NA	0 \$0.00	NA
		3	\$654,000.00	0.38%	\$0.00	NA	0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08% 0	\$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	5	\$799,508.03	0.47%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$317,125.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	\$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$640,600.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	477	\$125,442,631.46		_	NA 0 \$0.00	NA 0
Total		680	\$171,294,662.47	100%	\$0.00	0 \$0.00	0
					 		
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09% 0	+ +	NA 0 \$0.00	NA 0
	ALLY BANK	56	\$10,370,643.97	3.46% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	80	\$20,020,308.86	6.68% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00		Ì	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	758	\$98,597,844.98		+ +	NA 0 \$0.00	NA 0
	COMPASS BANK	2	\$395,713.60	0.13%	\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$298,817.71	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$642,350.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE	1	\$187,387.69	0.06% 0	\$0.00	NA 0 \$0.00	NA 0

	\$0.00	NA 0	\$0.00	0.07%.0	¢200 120 26	2	FREEDOM
) NA			1	0.07760	\$209,128.26	2	MORTGAGE CORP
	\$0.00	NA 0	\$0.00	0.04% 0	\$133,600.00	1	GATEWAY MORTGAGE GROUP LLC
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$299,748.00	2	GUARANTEED RATE, INC
) NA	\$0.00	NA 0	\$0.00	0.06%	\$184,000.00	1	HANSCOM FEDERAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.51% 0	\$1,537,953.13	9	HOMESTREET BANK
) NA	\$0.00	NA 0	\$0.00	0.79% 0	\$2,369,755.33	11	HSBC BANK USA, NATIONAL ASSOCIATION
) NA	\$0.00	NA 0	\$0.00	2.51% 0	\$7,534,739.93	36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
) NA	\$0.00	NA 0	\$0.00	0.12%	\$350,414.72	2	LAKE MICHIGAN CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.28%	\$843,175.40	3	LOANDEPOT.COM, LLC
) NA	\$0.00	NA 0	\$0.00	0.08% 0	\$232,355.76	2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
) NA	\$0.00	NA 0	\$0.00	1.08% 0	\$3,248,716.96	22	NATIONSTAR MORTGAGE, LLC
) NA	\$0.00	NA 0	\$0.00	0.02% 0	\$45,750.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
) NA	\$0.00	NA 0	\$0.00	0.09% 0	\$268,878.74	2	PENNYMAC LOAN
) NA	\$0.00	NA 0	\$0.00	0.28% 0	\$836,972.06	6	PNC BANK, N.A
) NA	\$0.00	NA 0	\$0.00	0.52%	\$1,550,210.27	7	PROSPECT MORTGAGE, LLC
) NA	\$0.00	NA 0	\$0.00	15.06% 0	\$45,140,417.75	212	QUICKEN LOANS INC
) NA	\$0.00	NA 0	\$0.00	0.75% 0	\$2,252,106.23	14	RBS CITIZENS, NA
) NA	\$0.00	NA 0	\$0.00	1.76% 0	\$5,277,811.75	39	REGIONS BANK
) NA	\$0.00	NA 0	\$0.00	0.26% 0	\$777,083.37	5	SALEM FIVE MORTGAGE COMPANY, LLC
) NA	\$0.00	NA 0	\$0.00	0.24% 0	\$727,824.47	4	SOVEREIGN BANK, NATIONAL ASSOCIATION
) NA	\$0.00	NA 0	\$0.00	0.47% 0	\$1,399,317.36	12	STATE FARM BANK, FSB
) NA	\$0.00	NA 0	\$0.00	0.04%	\$122,705.00	1	STEARNS LENDING, INC
) NA	\$0.00	NA 0	\$0.00	0.02% 0	\$71,250.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 0 2.51% 0 0.12% 0 0.28% 0 0.08% 0 1.08% 0 0.02% 0 0.09% 0 0.28% 0 0.52% 0 15.06% 0 0.75% 0 1.76% 0 0.26% 0 0.24% 0 0.47% 0 0.04% 0	\$2,369,755.33 \$7,534,739.93 \$350,414.72 \$843,175.40 \$232,355.76 \$3,248,716.96 \$45,750.00 \$268,878.74 \$836,972.06 \$1,550,210.27 \$45,140,417.75 \$2,252,106.23 \$5,277,811.75 \$777,083.37 \$727,824.47 \$1,399,317.36 \$122,705.00	11 36 2 3 22 22 1 2 6 7 212 14 39 5 4	HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STEARNS LENDING,

	STONEGATE MORTGAGE CORPORATION									
	SUNTRUST MORTGAGE INC	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$182,000.00						\$0.00	
<u> </u>	U.S. BANK N.A	5	\$519,817.05	0.17%	0	\$0.00	NA	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	80	. , ,			\$0.00			\$0.00	
	Unavailable	265	\$50,357,088.89					_	\$0.00	
Total	'	1,823	\$299,732,242.66	100%	0	\$0.00	<u> </u>	0	\$0.00	(
<u> </u>	'				Ļ	$\downarrow \downarrow \downarrow$	<u> </u>	L		
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%					\$0.00	
	CITIMORTGAGE, INC	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97						\$0.00	
	QUICKEN LOANS INC	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	_ NA	0	\$0.00	NA

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	U.S. BANK N.A	1	\$114,624.22	0.02%	\$0.00	NA (00.00	NA (
	Unavailable	37	\$8,821,312.44	1.59% (\$0.00	NA (0.00\$	NA (
Total		2,903	\$557,792,922.83	100%	\$0.00	(\$0.00	(
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14% (\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12	0.11%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	283	\$53,841,632.33	19.39% (\$0.00	NA (00.00	NA (
	EMBRACE HOME LOANS, INC	5	\$717,482.50	0.26%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47% (\$0.00	NA (0.00\$	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51% (\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$640,599.03	0.23%	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56% (\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	670	\$122,361,000.63	44.07% (\$0.00	NA (\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$17,436,513.94	6.31% (\$0.00	NA (\$0.00	NA (
Total		1,504	\$277,622,157.03	100%	\$0.00	(\$0.00	(
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00	2.95% (\$0.00	NA	0 \$0.00	NA(
-	COMPANI	3	\$517,444.00	0.71% (\$0.00	NA (0 \$0.00	NA (
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	EMBRACE HOME LOANS, INC					
	ENVOY MORTGAGE, LTD	2	\$622,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	5	\$528,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	20	\$3,353,680.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	4	\$840,400.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	5	\$1,257,050.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	233	\$54,953,261.92	75.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		313	\$73,018,670.73		0 \$0.00	0
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31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$399,656.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$570,067.29		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	10	\$1,510,207.90	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$930,734.95		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	25	\$3,715,985.56	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$688,851.00		NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	192	\$33,647,855.54	61.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$128,091.61	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05		NA 0 \$0.00	NA 0
	Unavailable	48	\$8,417,920.16		NA 0 \$0.00	NA (
Total		316	\$54,332,656.95	100% 0 \$0.00	0 \$0.00	0
31418ANM6	EMBRACE HOME	3	\$565,017.28	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

	LOANS, INC						
	ENVOY MORTGAGE, LTD	2	\$528,315.26	0.89%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	\$0.00	NA 0 \$0.00	NAC
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00	0.94%	0\$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	10	\$1,986,314.03	3.34%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$634,768.87	1.07%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	271	\$47,407,956.09	79.61%	0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,879,352.33	3.15%	0.00	NA 0 \$0.00	NA
Total		331	\$59,548,884.03	100%	0 \$0.00	0 \$0.00	0
31418ANN4	BANK OF AMERICA, N.A	2	\$607,200.00	6.11%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$555,917.00	5.59%	0.00\$	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	37	\$5,548,338.43	55.83%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	8	\$888,205.87	8.94%			NA 0
	Unavailable	1	\$159,349.30	1.61%			NA 0
Total		61	\$9,937,235.45	100%	0 \$0.00	0 \$0.00	0
31418ANP9	BANK OF AMERICA, N.A	2	\$265,200.00	2.03%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$91,185.52	0.7%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,007,295.12		0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	71	\$9,715,871.36	74.27%	\$0.00	NA 0 \$0.00	NA (

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	STATE FARM BANK, FSB	1	\$128,520.22	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$464,663.09	3.55% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$13,081,374.31	100% 0 \$0.00	0 \$0.00	(
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,502,563.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	3	\$743,550.00	1.58% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$154,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	6	\$1,592,700.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$38,707,781.74	82.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		177	\$46,966,926.03	100% 0 \$0.00	0 \$0.00	(
31418ANS3	ALLY BANK	3	\$268,485.24	1.48% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC FIRST BANK DBA FIRST BANK MORTGAGE	4	\$1,245,107.40 \$305,717.45	6.84% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	64	\$9,486,370.63	52.13% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	5	\$741,648.53	4.08% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	6	\$660,877.87	3.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,895,836.91	15.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$18,195,815.52	100% 0 \$0.00	0 \$0.00	(
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69% 0 \$0.00	NA 0 \$0.00	NA (

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	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	3	\$467,351.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487.55	10.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$204,131.00		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	1	\$240,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$257,300.00		NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	22	\$3,992,525.00	15.87% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	8	\$1,208,296.07	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,692,955.81	30.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$25,154,579.48	100% 0 \$0.00	0 \$0.00	0
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
0111011111	FIFTH THIRD BANK	9	\$1,559,185.45	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00	9.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1% 0 \$0.00	NA 0 \$0.00	NA 0

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	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	40	\$6,525,783.55	40.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$724,350.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	6	\$824,384.76	5.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,862,860.40	17.62% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,256,909.89	100% 0 \$0.00	0 \$0.00	0
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$223,772.38	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWARD RESIDENTIAL, INC	3	\$511,959.06	1.76% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98% 0 \$0.00	NA 0 \$0.00	NAC
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00	7.6% 0 \$0.00	NA 0 \$0.00	NAO
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	40	\$6,632,675.00	22.78% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00		NA 0 \$0.00	NA
	Unavailable	23	\$5,292,293.90	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$29,121,818.36	100% 0 \$0.00	0 \$0.00	0
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$949,461.53	33.15% (0.00	NA	0 \$0.00	NAC
Total		13	\$2,864,085.95				0 \$0.00	
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31418ANX2	ALLY BANK	52	\$5,858,430.64	6.28%	0.00	NA	0 \$0.00	NAC
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0.00\$	NA	0 \$0.00	NA (
	COMPASS BANK	1	\$126,827.33	0.14% (\$0.00	NA	0 \$0.00	NAC
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51				0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09% (\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94% (\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%			0 \$0.00	
<u> </u>	PNC BANK, N.A	7	\$435,175.53	0.47%	0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10				\$0.00	
	Unavailable	102	\$12,464,689.48				0 \$0.00	
Total		1,093	\$93,234,276.86	100%	\$0.00	(0 \$0.00	(
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,485,380.63	100%	\$0.00		0 \$0.00	(
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27		0 \$0.00		0 \$0.00	
Total		1	\$2,595,253.27	100%	\$0.00	(0 \$0.00	(
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100% (0 \$0.00	NA	0 \$0.00	NA

Total		1	\$4,973,956.47	100% 0 \$0.00	0 \$0.00	0
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31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$2,847,944.93	100% 0 \$0.00	0 \$0.00	0
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,560,029.51	100% 0 \$0.00	0 \$0.00	C
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,053,257.70	100% 0 \$0.00	0 \$0.00	0
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$544,617.03	100% 0 \$0.00	0 \$0.00	0
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,222,642.06	100% 0 \$0.00	0 \$0.00	C
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$837,956.38	100% 0 \$0.00	0 \$0.00	(
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$923,012.82	100% 0 \$0.00	0 \$0.00	
31419RJQ4 Total	CWCAPITAL	1 1	\$1,854,063.11 \$1,854,063.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419RJS0	CAPMARK FINANCE INC	1	\$2,106,548.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,106,548.16	100% 0 \$0.00	0 \$0.00	(
31419RJU5	RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,011,014.91	100% 0 \$0.00	0 \$0.00	
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8% 0 \$0.00	NA 0 \$0.00	NA
		1	\$55,729.01	2.65% 0 \$0.00	NA 0 \$0.00	NA

	BEEWEE MORTGAGE BANKERS CORP					
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	1	\$63,924.80	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIABLE MORTGAGE	1	\$175,491.84		NA 0 \$0.00	NA 0
	Unavailable	1	\$110,712.74		NA 0 \$0.00	NA 0
Total		25	\$2,102,998.94	100% 0 \$0.00	0 \$0.00	0
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	2	\$104,267.22	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$6,341,146.65	100% 0 \$0.00	0 \$0.00	0
		$\overline{\perp}$		·		
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90		NA 0 \$0.00	NA 0
	BIO PHARMA COOP	1	\$188,028.73	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	6	\$624,353.80		NA 0 \$0.00	NA 0
	R&G MORTGAGE	2	\$148,995.48	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIABLE MORTGAGE	1	\$96,192.45		NA 0 \$0.00	NA
	RF MORTGAGE	2	\$115,978.48		NA 0 \$0.00	NA C
Total		51	\$6,320,917.48	100% 0 \$0.00	0 \$0.00	0
<u> </u>					\longrightarrow	
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ONE GROUP	1	\$65,626.17		NA 0 \$0.00	NA
		1	\$67,729.82	0.58% 0 \$0.00	NA 0 \$0.00	NA

3138APE79		18	\$1,713,329.05	9.47%	\$0.00	NA	0 \$0.00	NA
1 Otal		93	\$9,810,483.90	100%	ህ ቅህ.ሀሀ		<u> </u>	
Total	RENDON MORTGAGE	93	\$147,625.47 \$0,810,483.00	1.5%			0 \$0.00 0 \$0.00	NA
 	RBS MORTGAGE	1	\$82,581.25	0.84%) \$0.00) \$0.00		0 \$0.00 0 \$0.00	NA NA
	R&G PREMIER BANK	1	\$97,789.87		0.00		0 \$0.00	NA NA
	R&G MORTGAGE	7	\$392,834.47		0.00		0 \$0.00	NA NA
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%			0 \$0.00	NA NA
	POPULAR MORTGAGE INC	12	\$1,627,266.54	16.59% (0 \$0.00	NA
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63% (\$0.00	NA	0 \$0.00	NA
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	\$0.00	NA	0 \$0.00	NA
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	\$0.00	NA	0 \$0.00	NA
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%			0 \$0.00	NA
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0.00\$0	NA	0 \$0.00	NA
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	\$0.00	NA	0 \$0.00	NA
138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	\$0.00	NA	0 \$0.00	NA
otal		99	\$11,622,227.60	100%	0 \$0.00		0 \$0.00	
	SANA MORTGAGE CORP	1	\$135,640.16	1.16%	· ·		0 \$0.00	NA
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	\$0.00	NA	0 \$0.00	NA
	RF MORTGAGE	2	\$280,761.77	2.42%	0.00	NA	0 \$0.00	NA
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%			0 \$0.00	NA
	RBS MORTGAGE	1	\$79,167.54	0.68%	+ +		0 \$0.00	NA
	R&G PREMIER BANK	1	\$254,023.90	2.19%			0 \$0.00	NA NA
	POPULAR MORTGAGE INC R&G MORTGAGE	6	\$576,519.07 \$543,455.52	4.96% (4.68% (0 \$0.00 0 \$0.00	NA NA
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	\$0.00	NA	0 \$0.00	NA
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE STORE OF PUERTO RICO INC							

	ASOCIACION DE EMPLEADOS DE ELA						
	BANCO SANTANDER	1	\$86,555.11	0.48% 0 \$0.00	NA 0.5	50.00	NA
	DE PUERTO RICO	1	ψου,333.11	0.40 // 0 \$0.00	11/10	0.00	11/21
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46% 0 \$0.00	NA 0	60.00	NA
	COOP A/C						
	EMPLEADOS	1	\$51,289.27	0.28% 0 \$0.00	NA 0	60.00	NA
	TELEFONICOS						
	EXPRESS SOLUTIONS	3	\$285,362.53	1.58% 0 \$0.00	NA 0	80 00	NA
	MORTGAGE		\$200,00 2.00	1.00%		70.00	- 1,12
	FIRST EQUITY	2	\$234,753.02	1.3% 0 \$0.00	NA 0	60.00	NA
	MORTGAGE BANKERS FIRST MORTGAGE						
	CAPITAL INC	1	\$79,474.33	0.44% 0 \$0.00	NA 0	60.00	NA
	FIRSTBANK DE						
	PUERTO RICO	90	\$10,705,249.60	59.2% 0 \$0.00	NA 0	50.00	NA
	FREYRE MORTGAGE	1	\$44,975.96	0.25% 0 \$0.00	NA 0	60.00	NA
	GOLDEN MORTGAGE	1	¢174 275 25	0.96% 0 \$0.00	NA 0.5	00.00	NIA
	BANKER	1	\$174,275.25	0.96% 0 \$0.00	NAUS	50.00	NA
	METRO ISLAND	1	\$41,613.82	0.23% 0 \$0.00	NA 0	50.00	NA
	MORTGAGE		,,				
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08% 0 \$0.00	NA 0	0.00	NA
	N.W. MASTER		Ф24.501.26	0.10% 0.00	N A O O	20.00	27.4
	MORTGAGE	1	\$34,581.36	0.19% 0 \$0.00	NA 0	50.00	NA
	POPULAR MORTGAGE	10	\$1,039,661.31	5.75% 0 \$0.00	NA 0	20 00	NA
	INC	10	\$1,039,001.31				IVA
	R&G MORTGAGE	16	\$1,605,308.61	8.88% 0 \$0.00	NA 0 5		NA
	R&G PREMIER BANK	1	\$83,489.29	0.46% 0 \$0.00	NA 0 5		NA
	RBS MORTGAGE	3	\$376,846.87	2.08% 0 \$0.00	NA 0 5	80.00	NA
	RELIABLE	1	\$35,948.92	0.2% 0 \$0.00	NA 0	50.00	NA
	MORTGAGE	2					
	RF MORTGAGE	3	\$419,076.24	2.32% 0 \$0.00	NA 0	50.00	NA
	SANA MORTGAGE CORP	1	\$180,261.22	1% 0 \$0.00	NA 0	80.00	NA
	SOUTHERN						
	MORTGAGE	1	\$48,926.52	0.27% 0 \$0.00	NA 0	60.00	NA
	CORPORATION						
	THE MORTGAGE	1	\$60,133.76	0.33% 0 \$0.00	NA 0	00.08	NA
	LOAN INC	1	ψου,133.70	0.55 /0 0 \$0.00	IVA	,0.00	11/1
	TOP MORTGAGE	2	\$272,333.40	1.51% 0 \$0.00	NA 0	50.00	NA
<u> </u>	BANKERS CORP						
Total	Unavailable	2	\$232,534.04	1.28% 0 \$0.00	NA 0 S		
Total		165	\$18,083,837.50	100% 0 \$0.00	0 3	80.00	
3138APE87	ADVANCE	2	\$100,385.73	2.12% 0 \$0.00	NA 0 5	SO 00	NA
DISOMPLO/	MORTGAGE BANKERS		φ100,363./3	2.1270 0 50.00	INAIU	0.00	INA
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	INC	Ī					
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	\$0.00	NA 0 \$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	\$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	\$0.00	NA 0 \$0.00	NA
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	\$0.00	NA 0 \$0.00	NA
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	00.00	NA 0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	\$0.00	NA 0 \$0.00	NA
	R&G MORTGAGE	7	\$1,027,581.91	21.74% (00.00	NA 0 \$0.00	NA
	RBS MORTGAGE	2	\$149,833.32	3.17% (00.00	NA 0 \$0.00	NA
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	\$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,039.41	2.53%	00.00	NA 0 \$0.00	NA
Total		44	\$4,727,597.86	100%	\$0.00	0 \$0.00	
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53% (0\$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47% (\$0.00	NA 0 \$0.00	NA
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	\$0.00	NA 0 \$0.00	NA
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE INC	2	\$178,954.09			NA 0 \$0.00	NA
	PRAMCO CV9 LLC	1	\$67,912.46		0.00\$	NA 0 \$0.00	NA
	R&G PREMIER BANK	1	\$59,379.71	2.8%	00.00	NA 0 \$0.00	NA
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24			NA 0 \$0.00	NA
Total		30	\$2,123,343.78	100%	\$0.00	0 \$0.00	
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0 \$0.00	NA 0 \$0.00	NA

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	COOP A/C VEGA ALTA	1	\$140,118.42	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89% 0 \$0.00	NA 0 \$0.00	
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74% 0 \$0.00	NA 0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$48,784.11	0.38% 0 \$0.00		NA
Total		102	\$13,153,586.17	100% 0 \$0.00	0 \$0.00	0
		1		<u> </u>		
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	18	\$1,843,801.62			
Total		19	\$1,973,691.17	100% 0 \$0.00	0 \$0.00	0
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	91	\$14,747,267.33			NA 0
	RF MORTGAGE	3	\$655,356.44		1 1 1 1	NA 0
	THE MONEY HOUSE	1	\$203,650.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$109,788.13			NA 0
Total		100	\$16,065,984.38	100% 0 \$0.00	0 \$0.00	0
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838.85	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	COOP A/C VEGA ALTA	1	\$125,839.56	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MULTIPLES MORTGAGE CORP	1	\$98,258.22	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE INC	28	\$3,204,644.18			
	RF MORTGAGE	1	\$195,150.37			NA 0
	THE MONEY HOUSE	1	\$132,239.41	3.42% 0 \$0.00		NA 0
Total		33	\$3,862,970.59	100% 0 \$0.00	0 \$0.00	0
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	15.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COOP A/C VEGA ALTA	_ 1	\$57,678.64		1 1 1	NA 0
	POPULAR MORTGAGE INC	8	\$826,503.59			
Fotal		10	\$1,047,956.28	100% 0 \$0.00	0 \$0.00	0
		'				

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ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21	2.89% 0 \$0.0	00 NA 0 \$0.00	NA 0
ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOME MORTGAGE BANKERS	1	\$52,458.64	2.51% 0 \$0.0	00 NA 0 \$0.00	NA
POPULAR MORTGAGE INC	3	\$123,549.83	5.91% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE CORP	1	\$57,189.11	2.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
R&G MORTGAGE	3	\$165,471.59	7.92% 0 \$0.0	00 NA 0 \$0.00	NA 0
R&G PREMIER BANK	1	\$84,638.18	4.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
RELIABLE MORTGAGE	1	\$66,603.70	3.19% 0 \$0.0	00 NA 0 \$0.00	NA
	30	\$2,090,137.92	100% 0 \$0.0	0 \$0.00	0
ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
POPULAR MORTGAGE INC	4	\$279,796.39	23.87% 0 \$0.0	NA 0 \$0.00	NA 0
R&G MORTGAGE	3	\$102,410.52	8.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
	20	\$1,172,045.78	100% 0 \$0.0	0 \$0.00	0
ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
THE MONEY HOUSE	1	\$121,574.86	11.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	1	\$96,133.22	9.39% 0 \$0.0	00 NA 0 \$0.00	NA 0
	12	\$1,023,524.12	100% 0 \$0.0	0 \$0.00	0
ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
POPULAR MORTGAGE INC	1	\$186,769.67	7.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
	1	\$81,536.93	3.34% 0 \$0.0	NA 0 \$0.00	NA 0
	MORTGAGE BANKERS INC ASOCIACION DE EMPLEADOS DE ELA FIRST EQUITY MORTGAGE BANKERS FIRSTBANK DE PUERTO RICO HOME MORTGAGE BANKERS POPULAR MORTGAGE INC PROFESSIONAL MORTGAGE CORP R&G MORTGAGE R&G PREMIER BANK RELIABLE MORTGAGE ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO POPULAR MORTGAGE INC R&G MORTGAGE ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO TO POPULAR MORTGAGE INC R&G MORTGAGE ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO THE MONEY HOUSE Unavailable ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO THE MONEY HOUSE Unavailable ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO THE MONEY HOUSE UNAVAILABLE PUERTO RICO POPULAR MORTGAGE	MORTGAGE BANKERS INC ASOCIACION DE EMPLEADOS DE ELA FIRST EQUITY MORTGAGE BANKERS FIRSTBANK DE PUERTO RICO HOME MORTGAGE BANKERS POPULAR MORTGAGE INC PROFESSIONAL MORTGAGE CORP R&G MORTGAGE 3 R&G PREMIER BANK 1 RELIABLE MORTGAGE 1 MORTGAGE 1 ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO POPULAR MORTGAGE 3 ASOCIACION DE EMPLEADOS DE ELA FIRSTBANK DE PUERTO RICO POPULAR MORTGAGE 3 ASOCIACION DE 5 EMPLEADOS DE ELA 5 FIRSTBANK DE 11 UNC ASOCIACION DE EMPLEADOS DE ELA 5 FIRSTBANK DE 11 ASOCIACION DE 5 EMPLEADOS DE ELA 5 FIRSTBANK DE 11 Unavailable 1 LUNAVAILABLE 15 FIRSTBANK DE 11 ASOCIACION DE 15 EMPLEADOS DE ELA 15 FIRSTBANK DE 11 PUERTO RICO 15 THE MONEY HOUSE 1 LUNAVAILABLE 15 FIRST EQUITY 15 MORTGAGE BANKERS 1 FIRSTBANK DE 11 PUERTO RICO 11 POPULAR MORTGAGE 1	MORTGAGE BANKERS 1 \$60,505.21	MORTGAGE BANKERS INC ASOCIACION DE EMPLEADOS DE ELA 7 \$530,191.58 25.37% 0 \$0.00 \$0	MORTGAGE BANKERS 1 \$60,505.21 2.89% 0 \$0.00 NA 0 \$0.

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	RELIABLE MORTGAGE							
Total		19	\$2,433,139.77	100%	0 \$0.00		0 \$0.00	(
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22% (0 \$0.00	NA	0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE INC	3	\$233,449.20	4.34%	0 \$0.00	NA	0 \$0.00	NA
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0 \$0.00	NA	0 \$0.00	NA
	SANA MORTGAGE CORP	1	\$169,609.83	3.15%	0 \$0.00	NA	0 \$0.00	NA
	THE LENDING CENTER	1	\$277,401.79	5.15% (0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,381,753.93	100%	0 \$0.00		0 \$0.00	(
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57% (0\$0.00	NA	0 \$0.00	NA
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE INC	2	\$442,325.84	35.6%	0 \$0.00	NA	0 \$0.00	NA
	R&G MORTGAGE	2	\$153,831.33	12.38% (0 \$0.00	NA (
Total		12	\$1,242,354.47	100%	0 \$0.00		0 \$0.00	(
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33% (0 \$0.00	NA	0 \$0.00	NA(
	AMERICAN EQUITY MORTGAGE, INC	2	\$349,967.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49		0 \$0.00		0 \$0.00	NA(
		1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92% (\$0.00	NA(0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85%	\$0.00	NA	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0\$0.00	NA	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426.62	2.66% (\$0.00	NA(0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281.30	1.32%	0 \$0.00	NA	0\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0 \$0.00	NA	0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41% (0 \$0.00	NA	0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0 \$0.00	NA	\$0.00	NA(
C B & S BANK	1	\$134,393.24	0.45%	0 \$0.00	NA (\$0.00	NA (
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99		0 \$0.00		\$0.00	
CAPITAL CENTER, L.L.C	1	\$182,300.00	0.61%	0 \$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0 \$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0 \$0.00	NA	\$0.00	NA
CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0 \$0.00	NA (\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0 \$0.00	NA	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0 \$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975.87	1.03%	0 \$0.00	NA	\$0.00	NA
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554.53	7.5%	0 \$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500.00	2.01%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$288,709.49	0.96%	0 \$0.00	NA	\$0.00	NA

CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$153,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,060.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	1	\$117,474.90	0.39%	0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	16	\$2,925,562.25	9.73%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85%	\$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$305,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177.03	0.39%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON	2	\$268,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA

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	LIMITED LIABILITY COMPANY					
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37% 0 \$0.00	NA 0 \$0.00	NAO
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$437,139.02	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NAO
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	11	\$1,746,802.44	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
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	MORTGAGE, INC					Ī
	REPUBLIC MORTAGE HOME LOANS, LLC	1	\$117,275.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038.79	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$470,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$248,042.48	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$30,078,806.75	100% 0 \$0.00	0 \$0.00	0
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE,INC	1	\$174,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	\$109,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC A		4-0-00-00	1.616(0,00	NA 0 \$0.00	NIA (O
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61% 0 \$0.00	NA[0]50.00	NA 0
_	VIRGINIA LIMITED	1	\$203,092.20	3.01% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION			[
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92% (0 \$0.00	NA 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04% (0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$190,300.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0 \$0.00	NA 0	\$0.00	NA
CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25% (0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5% (0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500.00	2.05%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86% (0 \$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87% (0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$624,646.76	4.94%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM,INC	1	\$92,250.00	0.73%			\$0.00	NA
MAAN MORTGAGE, LLC DBA ALLIED	1	\$217,600.00	1.72%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE RESOURCES					
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	, 3	\$804,200.00	6.37% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590.37	3.25% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26% 0 \$0.00	NA 0 \$0.00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834.52	10.17% 0 \$0.00	NA 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1.5 = 2.5	2	\$402,830.00	3.19% 0 \$0.00	NA 0 \$0.00	NA (
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	RMC MORTGAGE CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$12,632,791.77	100% 0 \$0.00	0 \$0.00	0
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	INET WORK	1	\$270,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0

BOX HOME LOANS, DIV. OF REPUBLIC							
MORTGAGE HOME LOANS, LLC	1		.]				
CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	1.15%	0 \$0.00	NA (0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$360,504.65	3.56%	0 \$0.00	NA	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0 \$0.00	NA (0 \$0.00	NA (
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0 \$0.00	NA (0 \$0.00	NA(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0 \$0.00	NA (0 \$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0 \$0.00	NA (0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0 \$0.00	NA (0 \$0.00	NA(
FIRST PRIOITY FINANCIAL INC	1	\$144,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0 \$0.00	NA	0 \$0.00	NA
GM WEST FUNDING	1	\$258,000.00	2.55%	0 \$0.00	NA (0 \$0.00	NA
GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$602,108.46	5.95%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0 \$0.00	NA (0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0 \$0.00	NA	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0 \$0.00	NA (0 \$0.00	NA
	4	\$573,866.00	5.67%	0 \$0.00	NA (0 \$0.00	NA

	NVR MORTGAGE FINANCE, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,382.79	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$182,424.67	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$334,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,120,556.86	100% 0 \$0.00	0 \$0.00	0
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA(
		1	\$151,430.00	2.2% 0 \$0.00	NA 0 \$0.00	NA (

BEXIL AMERICAN				!	1 1		
MORTGAGE INC., A	ļ	,			1		
DELEWARE		1			1	'	
CORPORATION DBA	J	ı			1	'	
AMERICAN	J	ı			1	'	
MORTGAGE	J	ı			1	'	
NETWORK					4	<u> </u>	<u> </u>
BOX HOME LOANS,					1	'	
DIV. OF REPUBLIC	4	\$766,529.00	11.16% (00 02	NA	0 \$0.00	NA 0
MORTGAGE HOME]	\$100,527.00	11.10	100.00	11/2	Jau.uu	TALTO
LOANS, LLC			ı		1	'	
CSB MORTGAGE				T 1	<u> </u>	T '	
COMPANY INC., AN	1	\$202,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA 0
OHIO CORPORATION					1	'	
FIRST NATIONS HOME						†	
FINANCE CORP., A	1	\$1.45,000,00	2 1107		1	1 20 00) STA
CALIFORNIA	1	\$145,000.00	2.11%)[\$0.00]	NA	0 \$0.00	NA 0
CORPORATION					1	'	
GEORGE MASON				+		+	
MORTGAGE, LLC, A					1		
VIRGINIA LIMITED	1	\$99,554.99	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
LIABILITY COMPANY	J	ı			1	'	
GREAT WESTERN			i	+		+-	
FINANCIAL	2	\$279,600.00	4.07% (00 02	NA	0 \$0.00	NA 0
SERVICES, INC	-	ΨΔ17,000.00	7.07/	J Ψυ.υυ	1	Ι ΨΟ.Ο Ο	111-
HOMEOWNERS		i		+		+	
FINANCIAL GROUP	J				1	'	
USA, LLC, LIMITED	1	\$98,000.00	1 43%	0 \$0.00	NA	0 \$0.00	NA 0
LIABILITY	1	Ψ/0,000.00	1.75 /0	Jφυ.υυ	177.	J 40.00	1,41,7
CORPORATION		1			1	'	
IMORTGAGE.COM,			+	+	1	+	+
IMORTGAGE.COM, INC	3	\$579,000.00	8.43%	0 \$0.00	NA	0 \$0.00	NA 0
INLANTA			+	+	 	+	+
MORTGAGE, INC	1	\$105,750.00	1.54%	0 \$0.00	NA	0 \$0.00	NA 0
	1	¢150 000 00	2 210%	200.00	NIA	2 00 00	NIA (
M&T BANK	1	\$158,800.00	2.31%	<u>) \$0.00</u>	NAU	0 \$0.00	NA (
MASON-MCDUFFIE	J	ı			1	'	
MORTGAGE	1	\$255,200,00	2.700		NTA.	1 40 00	NTA (
CORPORATION, A	1	\$255,300.00	3.72%) \$0.00	NAU	0 \$0.00	NA (
CALIFORNIA					1	'	
CORPORATION				+	+	 '	+
MORTGAGE	2	\$185,000.00	2.69% (0.80.00	NA	0 \$0.00	NAC
INVESTORS GROUP		¥202,123			-	, 40.	-
NVR MORTGAGE	1	\$284,096.00	4 13%	0 \$0.00	NA	0 \$0.00	NAC
FINANCE, INC		·					
ON Q FINANCIAL, INC	1	\$600,000.00	8.73% (0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL				Ţ	<u> </u>	T '	
MORTGAGE	1	\$200,000.00	2.91% (0 \$0.00	NA	0 \$0.00	NA
CORPORATION	_	<u></u>	<u> </u>	T _!	1	<u> </u>	
	2	\$504,079.40	7.34%	0 \$0.00	NA	0 \$0.00	NA (
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PLATINUM					
MORTGAGE, INC., A					
ALABAMA					[]
CORPORATION	<u></u>				
PRIMARY	1				
RESIDENTIAL	1	\$270,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC					[]
MORTGAGE	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		,			
SKYLINE FINANCIAL					
CORP., A CALIFORNIA	1	\$239,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	,	,			
STANDARD PACIFIC		÷220 714 22	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		3740
MORTGAGE, INC	1	\$220,514.32	3.21% 0 \$0.00	NA[0]\$0.00	NA 0
		† :: = 000 00	5 2 5 2 4 2 4 2 4 2		-7.4.0
LLC	1	\$417,000.00	6.06%[0[\$0.00]	NA[0]\$0.00	NA 0
	32	\$6.870,653.71	100% 0 \$0.00	0 \$0.00	0
		1 - 7 - 7			
ACOPIA, LLC, A		t := 2 000 00			- 7
	2	\$473,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
			11240.00		0
MORTGAGE, INC	2	\$486,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
				 	
	1	\$270.750.00	2 42% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA		Ψ=, υ,,. υ	22 / 5 5 7 7		
CORPORATION					
	, <u> </u>				
	3	\$792,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	.]	Ψ,,,,,,,,	7.00,510,751		
				 	
		1107.070.00			
MORTGAGE HOME	1	\$185,250.00	1.66% 0 \$0.00	NA[0]\$0.00	NA 0
LOANS, LLC	.]				
· ·					
DIV. OF REPUBLIC		*44.4.400.00	2 7 2 2 2 2 2 2 2	37 1 0 00 00	37.4
MORTGAGE HOME	2	\$414,400.00	3.7%[0]\$0.00	NA[0]\$0.00	NA 0
LOANS, LLC	.				
		\$200 2 00 00	3 5 2 3 40 00	77.1.0.00.00	374.0
L.L.C	2	\$298,200.00	2.67% 0 \$0.00	NA[0]\$0.00	NA 0
CHURCHILL	,				
MORTGAGE	1	\$140,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
CITYWIDE HOME	,				
LOANS A UTAH	1	\$281,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	,	,			
DAS ACQUISITION	1	\$260,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
_		4 ,		<u>, , </u>	- I
1 ' ' '	ı	1	1.1 1	11 1	I
	MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RMC VANGUARD MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LL.C CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION	MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RMC VANGUARD MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, L.L.C CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DAS ACQUISITION 1	MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RMC VANGUARD MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LLC CHURCHILL MORTGAGE 1 \$140,000.00 CITYWIDE HOME LOANS A UTAH CORPORATION DAS ACQUISITION 1 \$221,000.00 S281,000.00 CORPORATION CORPORATION 1 \$2281,000.00 CORPORATION 1 \$281,000.00	MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RMC VANGUARD MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC, A CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LLC CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE CORPORATION DAS ACQUISITION 1 \$281,000.00 2.32% 0 \$0.00	MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL I \$270,000.00 3,93% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC RMC VANGUARD MORTGAGE I \$100,000.00 1.46% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC 32 \$6,870,653.71 100% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION STANDARD ATLANTIC HOME LOANS, INC., A CORPORATION BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC CAPITAL CENTER, LLC CHURCHILL MORTGAGE CORPORATION CORPORAT

MISSOURI LIMITED LIABILITY CO	 						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%(0 \$0.00	NA	0 \$0.00	NA(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA(
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850.00	2.77% (0 \$0.00	NA	0 \$0.00	NA(
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$492,000.00	4.4%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500.00	5.09%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$265,000.00	2.37% (0 \$0.00	NA	0 \$0.00	NA

	58	\$11,185,500.00	100%	0 \$0.00	0	\$0.00	
LLC	1	\$102,900.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
 UNITED BANK VERITAS FUNDING	1	\$186,500.00	1.67%	U\$0.00		\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00		0 \$0.00		\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200.00	3.02%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7% (0\$0.00	NA 0	\$0.00	NA
NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA

Total

3138E12V8	AMERICAN FEDERAL MORTGAGE	1	\$342,016.30	5.71% 0 \$0.00	NA 0 \$0.00	NA
130212 . 3	CORPORATION		Ψο .=,ο 1 : . : :	2., 1, 5, 5, 4, 5, 5	1,11,0,40.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,932.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490.00	15.4% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,300.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A	1	\$185,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA

	ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$117,075.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,985,094.30	100% 0 \$0.00	0 \$0.00	0
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810.43	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78% 0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$260,755.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%(0 \$0.00	NA (0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%(0 \$0.00	NA (0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600.00	1.65%	0 \$0.00	NA (0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	1.78%	0 \$0.00	NA (0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$254,351.00	3.36%	00.00	NA (0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$136,000.00	1.8%	0 \$0.00	NA (0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45% (0 \$0.00	NA (0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%(0 \$0.00	NA(0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44% (0 \$0.00	NA (0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0 \$0.00	NA (0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%(0 \$0.00	NA (0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41% (0 \$0.00	NA (0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$216,000.00				0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$240,000.00	3.17% (0 \$0.00	NA	0 \$0.00	NA

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	INC., CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,566,137.22	100% 0 \$0.00	0 \$0.00	0
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$153,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$327,500.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$164,500.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0 \$0.00	NA 0 \$0.00	NA
	GM WEST FUNDING	1	\$197,975.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$614,110.08		0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$116,900.00		0 \$0.00	NA 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	M&T BANK	1	\$359,500.00	4.05%	0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0 \$0.00	NA 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730.00	6.12%	0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$641,339.00	7.23%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0 \$0.00	NA 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP,	1	\$292,000.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
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	LLC, A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	2	\$293,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA (
Total	LLC	42	\$8,867,235.11	100% 0 \$0.00	0 \$0.00	0
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NAO
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19% 0 \$0.00	NA 0 \$0.00	NA

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967.59	3.14% 0 \$0.00	NA 0 \$0.00	NA (
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91% 0 \$0.00	NA 0 \$0.00	NA (
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA (
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5% 0 \$0.00	NA 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$137,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
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GREAT WESTERN FINANCIAL SERVICES, INC							
IMORTGAGE.COM, INC	4	\$970,636.50	7.2%	0 \$0.00	NA	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA(
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0 \$0.00	NA	0 \$0.00	NA(
MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$247,500.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00	4.39%	0 \$0.00	NA	0 \$0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0 \$0.00	NA(0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0 \$0.00	NA	0 \$0.00) NA
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0 \$0.00	NA(0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,400.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
WIOKTOAGE, IIV	3	\$601,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING LLC	2	\$549,995.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WESTSTAR	1 64	\$134,450.00 \$13,488,242.78	0.99% 0 \$0.00 100% 0 \$0.00		NA 0
Total 3138E12Z9	WESTSTAR		·		0 \$0.00	0
	WESTSTAR MORTGAGE, INC ACCESS CAPITAL FUNDING, A LIMITED	64	\$13,488,242.78	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY ACOPIA, LLC, A	1	\$13,488,242.78 \$60,488.11	3.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AMERICAN EQUITY	1 3	\$13,488,242.78 \$60,488.11 \$204,600.00	3.99% 0 \$0.00 13.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1 3	\$13,488,242.78 \$60,488.11 \$204,600.00 \$207,632.65	3.99% 0 \$0.00 13.51% 0 \$0.00 13.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	WESTSTAR MORTGAGE, INC ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY CORNERSTONE MORTGAGE	3 3	\$13,488,242.78 \$60,488.11 \$204,600.00 \$207,632.65 \$82,659.27	100% 0 \$0.00 3.99% 0 \$0.00 13.51% 0 \$0.00 13.71% 0 \$0.00 5.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

	CORPORATION, A CORPORATION					
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,514,600.62	100% 0 \$0.00	0 \$0.00	0
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC	3	\$703,103.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE HOME LOANS, LLC					
		1	\$339,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0 \$0.00	NA	0\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0 \$0.00	NA	0\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0 \$0.00	NA	0\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0 \$0.00	NA	0\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000.00	1.97%	0 \$0.00	NA	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0 \$0.00	NA	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$543,000.00	4.26%	0 \$0.00	NA	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0 \$0.00	NA	0\$0.00	NA 0
M&T BANK	1	\$338,000.00	2.65%	0 \$0.00	NA	\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$798,780.00	6.26%	0 \$0.00	NA	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0 \$0.00	NA	0\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000.00	0.98%	0 \$0.00	NA	0\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0 \$0.00	NA	0\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0 \$0.00	NA	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$202,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$395,750.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9% 0 \$0.	.00 NA	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56% 0 \$0.	.00 NA	0 \$0.00	NA 0
	VERITAS FUDNING LLC	1	\$140,000.00	1.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total	LLC	52	\$12,758,093.49	100% 0 \$0.	.00	0 \$0.00	0
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3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39% 0 \$0.	.00 NA	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71% 0 \$0.	.00 NA	\$0.00	NA 0
	GM WEST FUNDING	1	\$103,000.00	7.95% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64% 0 \$0.	.00 NA	0 \$0.00	NA 0
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32% 0 \$0.	.00 NA	A 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69% 0 \$0.	.00 NA	A 0 \$0.00	NA 0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,295,190.28	100% 0 \$0.00	0 \$0.00	(
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$204,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA (

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS							
CORPORATION EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
M&T BANK	1	\$227,500.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$182,000.00		0 \$0.00		0 \$0.00	
MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0 \$0.00	NA	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0 \$0.00	NA	0\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	5	\$1,484,700.00	11.29%	0 \$0.00	NA	0 \$0.00	NA 0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$270,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,147,059.93	100% 0 \$0.00	0 \$0.00	(
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7% 0 \$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

C B & S BANK	1	\$50,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0 \$0.00	NA 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$178,000.00	1.6%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE NVESTORS GROUP WORTGAGE MANAGEMENT LLC, A NEW JERSEY S200,000.00 1.79% 0 \$0.00 NA 0 \$0.00	COMPANY							
MANAGEMENT LLC, A NEW JERSEY		4	\$867,500.00	7.78%	0 \$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ASSENCE OF A STATE-CHARTERED S \$903,000.00 S.97% 0 \$0.00 NA 0 \$0.0	MANAGEMENT LLC, A NEW JERSEY UNLIMITED	1	\$200,000.00	1.79%(0 \$0.00	NA 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$337,727.00	3.03%(0\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$300,000.00 2.69% 0\$0.00 NA 0\$0.00 INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 3 \$666,000.00 5.97% 0\$0.00 NA 0\$0.00 INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED 3 \$903,000.00 8.1% 0\$0.00 NA 0\$0.00 TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL 1 \$127,100.00 1.14% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 5 \$977,300.00 8.76% 0\$0.00 NA 0\$0.00 MORTGAGE, INC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE NA 0\$0.00 NA 0	NTFN, INC. DBA PREMIER NATIONWIDE	2	\$313,500.00	2.81%(0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 3 \$666,000.00 5.97% 0 \$0.00 NA 0 \$0.00 INC., CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$300,000.00	2.69%(0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL S127,100.00 MORTGAGE, INC PRIMARY RESIDENTIAL S977,300.00 MORTGAGE, INC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. BY S390,000.00 S3.5% O \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$666,000.00	5.97% (0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAG, INC PRIMARY RESIDENTIAL S S977,300.00 RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$390,000.00 5.91% 0 \$0.00 NA 0 \$0.00	PINNACLE BANK, A STATE-CHARTERED	3	\$903,000.00	8.1%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL 1 \$127,100.00 1.14% 0 \$0.00 NA 0 \$0.00 MORTGAG, INC PRIMARY RESIDENTIAL 5 \$977,300.00 8.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$390,000.00 3.5% 0 \$0.00 NA 0 \$0.00	PLATINUM MORTGAGE, INC., A ALABAMA	3	\$658,600.00	5.91%(0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL 5 \$977,300.00 8.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$390,000.00 3.5% 0 \$0.00 NA 0 \$0.00	PRIMARY RESIDENTIAL	1	\$127,100.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$390,000.00 3.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PRIMARY RESIDENTIAL	5	\$977,300.00	8.76%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$390,000.00 3.5% 0 \$0.00 NA 0 \$0.00	RYLAND MORTGAGE COMPANY, AN OHIO	1	\$127,310.00	1.14%	0 \$0.00	NA 0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$390,000.00	3.5%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE 1 \$123,675.00 1.13% 0 \$0.00 NA 0 \$0.00 CORPORATION, A	SUMMIT MORTGAGE	1	\$123,675.00	1.13% (3 \$0.00	NA 0	\$0.00	N

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	CORPORATION							
Total		52	\$11,150,176.35	100% 0	\$0.00		0 \$0.00	
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07% 0	\$0.00	NA	0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7% 0	\$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1% 0	\$0.00	NA	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92% 0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04% 0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3% 0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87% 0	\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16% 0	\$0.00	NA	0 \$0.00	NA
	THE GUERNSEY BANK	1	\$149,377.92	8.73% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,710,496.28	100% 0	\$0.00		0 \$0.00	
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68% 0	\$0.00	NA	0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0 \$0.00	NA 0 \$0.	00 NA
CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87%	0 \$0.00	NA 0 \$0.	00 NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0 \$0.00	NA 0 \$0.	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0 \$0.00	NA 0 \$0.	00 NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0 \$0.00	NA 0 \$0.	00 NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0\$0.00	NA 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0 \$0.00	NA 0 \$0.	00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0 \$0.00	NA 0 \$0.	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0\$0.00	NA 0 \$0.	00 NA
PLATINUM MORTGAGE, INC., A ALABAMA	2	\$235,000.00	9.78%	0 \$0.00	NA 0 \$0.	00 NA

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	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,402,700.00	100% 0 \$0.00	0 \$0.00	0
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA(
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46% 0 \$0.00	NA 0 \$0.00	NA

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65% (0 \$0.00	NA	0 \$0.00) NA(
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%(0 \$0.00	NA	0 \$0.00) NA(
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%(0 \$0.00	NA	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0 \$0.00	NA	0 \$0.00) NA(
HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0 \$0.00	NA	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%(0 \$0.00	NA	0 \$0.00) NA(
MANN MORTGAGE, LLC	3	\$490,280.00	4.77% (0 \$0.00	NA	0 \$0.00) NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0 \$0.00	NA	0 \$0.00) NA(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0 \$0.00	NA	0 \$0.00) NA(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96% (0 \$0.00	NA	0 \$0.00) NA(
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%(0 \$0.00	NA	0 \$0.00) NA
MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53% (0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	2	\$406,000.00	3.95%	00.00	NA (0 \$0.00) NA
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	CORPORATION, AN ARIZONA CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,274,819.99	100%	0 \$0.00	0 \$0.00	0
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75		0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,326,209.75	100%	0 \$0.00	0 \$0.00	0
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%		NA 0 \$0.00	NA (
	Unavailable	2	\$737,710.58			NA 0 \$0.00	NA (
Total	+	17	\$4,441,120.33	100%	0 \$0.00	0 \$0.00	(
3138Е6ЈВ3	EMBRACE HOME LOANS, INC	6	\$1,599,306.87	100%	0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,599,306.87	100% 0 \$0.00	0 \$0.00	0
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	STEREING BANK	19	\$1,203,091.39	100% 0 \$0.00	0 \$0.00	0
2 0 0 0 1			ψ 1,200, 00,100	20070 0 0 0000		
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36	7.6% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,363,011.63	100% 0 \$0.00	0 \$0.00	0
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		11	\$1,759,682.28	100% 0 \$0.00	0 \$0.00	0
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		7	\$1,309,980.32	100% 0 \$0.00	0 \$0.00	0
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		4	\$1,048,377.75	100% 0 \$0.00	0 \$0.00	0
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,740,002.46	100% 0 \$0.00	0 \$0.00	0

3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63		0\$0.00	NA 0 \$0.00	NA
Total		7	\$1,836,498.63	100%	0 \$0.00	0 \$0.00	
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00	4.38%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,684,898.28	100%	0 \$0.00	0 \$0.00	
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05		0 \$0.00	NA 0 \$0.00	NA
Total		112	\$27,320,962.47	100%	0 \$0.00	0 \$0.00	
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,025,098.62	100%	0 \$0.00	0 \$0.00	ı
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,253,338.00	100%	0 \$0.00	0 \$0.00	
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,989,962.00	100%	0 \$0.00	0 \$0.00	
3138EDG54		9	\$1,976,500.00	100%	0 \$0.00	NA 0 \$0.00	NA

State Stat		FIRST NIAGARA BANK, N.A					
S18EDG62 BANK 3 \$350,800.00 1.89% \$0.00 NA \$0.00.00 NA \$10.00.00 NA \$10.00.00 NA \$10.00 NA \$10.0	Total		9	\$1,976,500.00	100% 0 \$0.00	0 \$0.00	(
BANK, N.A 120 \$18,358,729.00 98.11% 050.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$138EDG70 FIRST NIAGARA 14 \$1,988,336.09 100% 0 \$0.00 NA \$0.00 NA \$138EDG70 SIRST NIAGARA 14 \$1,988,336.09 100% 0 \$0.00 NA \$0.00 NA \$138EDG88 FIRST NIAGARA 15 \$3,117,695.00 100% 0 \$0.00 NA \$0.00 NA \$138EDG88 FIRST NIAGARA 15 \$3,117,695.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$158EDG88 SIRST NIAGARA 15 \$3,117,695.00 100% 0 \$0.00 NA \$	3138EDG62		3	\$356,800.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
STATE STATE CAPITAL STATE STATE CAPITAL STATE STATE CAPITAL STAT			120	\$18,538,729.00			
BANK, N.A 14 \$1,988,336.09 100% 0 \$0.00 NA 0 \$0.00	Total		123	\$18,895,529.00	100% 0 \$0.00	0 \$0.00	
Total	3138EDG70		14	\$1,988,336.09	100% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A 15 \$3,117,695.00 100% 0 \$0.00 NA 0 \$0.00 NA	Total		14	\$1,988,336.09	100% 0 \$0.00	0 \$0.00	(
Total	3138EDG88		15	\$3,117,695.00	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$147,740.54 19.35% 0 \$0.00 NA 0 \$0.00 N	Total		15	\$3,117,695.00	100% 0 \$0.00	0 \$0.00	0
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3138EESG5	MORTGAGE	1	\$147,740.54	19.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable		MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$461,164.95	60.39% 0 \$0.00	NA 0 \$0.00	NA 0
OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$8,729,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$23,925,000.00 100% 0 \$0.00 NA 0			1	\$154,697.47			NA 0
COMMERCIAL 1 \$8,729,000.00 100% 0 \$0.00 NA	Total		4	\$763,602.96	100% 0 \$0.00	0 \$0.00	0
KEYCORP REAL	3138L03D1	COMMERCIAL	1	\$8,729,000.00		NA 0 \$0.00	NA 0
Sample S	Total		1	\$8,729,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, 1 \$26,459,018.98 100% 0 \$0.00 NA 0 \$0.	3138L03V1	ESTATE CAPITAL		. , ,			NA 0
1 \$26,459,018.98 100% 0 \$0.00	Total	+	1	\$23,925,000.00	100% 0 \$0.00	0 \$0.00	0
OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$25,800,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0	3138L04W8		1	\$26,459,018.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
3138L05T4 COMMERCIAL 1 \$25,800,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		1	\$26,459,018.98	100% 0 \$0.00	0 \$0.00	0
Total 1 \$25,800,000.00 100% 0 \$0.00 0 \$0.00 0	3138L05T4	COMMERCIAL	1	\$25,800,000.00			NA 0
	Total		1	\$25,800,000.00	100% 0 \$0.00	0 \$0.00	0

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3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$10,310,000.00	100% 0 \$0.00	0 \$0.00	0
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$33,995,000.00	100% 0 \$0.00	0 \$0.00	0
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,280,000.00	100% 0 \$0.00	0 \$0.00	0
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$33,200,000.00	100% 0 \$0.00	0 \$0.00	0
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,750,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$23,863,427.38	100% 0 \$0.00	0 \$0.00	0
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$55,908,348.76	100% 0 \$0.00	0 \$0.00	0
3138L0UH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0XL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,350,000.00	100% 0 \$0.00	0 \$0.00	0

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3138L0XN6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, i	1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12C2	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,248,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L12D0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,216,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L12K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12L2	DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	Ш		NA	0	\$0.00	NA	0
Total		1	\$2,488,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138L12U2	WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	Ц				\$0.00	NA	Ш
Total		1	\$1,985,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12V0	WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	LLC	1	\$14,085,000.00	100%	Λ	00 02		<u></u>	\$0.00		0
1 Otai	+	1	\$14,005,000.00	100 %	V	Φυ.υυ		V	Φυ.υυ		V
3138L12X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L13C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L13D9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,791,000.00	100%	0	\$0.00		0	\$0.00		0
			T		Ц						$oxed{oxed}$
3138L13H0	PNC BANK, NATIONAL	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION					
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
21201 1216	EDEMONTE A STA		фосо ооо ос	1000 000 00	NIA O do oc	N7.
3138L13J6	FREMONT BANK	1	\$860,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$860,000.00	100% 0 \$0.00	0 \$0.00	(
3138L13L1	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L13M9	WELLS FARGO BANK, N.A	1	\$5,981,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1 714 1	1	\$5,981,000.00	100% 0 \$0.00	0 \$0.00	(
3138L13N7	GREYSTONE SERVICING	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
	1	-+	. =,000,000,000		<u> </u>	
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$3,700,000.00	100% 0 \$0.00	0 \$0.00	0
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	0
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00	0
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00	0
3138L13X5	GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,296,000.00	100% 0 \$0.00	0 \$0.00	0
3138L13Y3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Γotal		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0

GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,162,000.00	100% 0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,191,000.00	100% 0 \$0.00		0 \$0.00	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$21,750,000.00	100% 0 \$0.00		0 \$0.00	
Unavailable	1	\$158,250,000.00 \$158,250,000.00	100% 0 \$0.00			NA
		\$130,230,000.00	100 % 0 0 0 0 0		U \$0.00	
Unavailable	1	\$75,000,000.00	100% 0 \$0.00			NA
	1	\$75,000,000.00	100% 0 \$0.00		0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$2,357,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$2,357,000.00	100% 0 \$0.00		0 \$0.00	_
ALLIANT CAPITAL LLC	1	\$4,485,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,485,000.00	100% 0 \$0.00		0 \$0.00	
Unavailable	1	\$15,000,000.00	100% 0 \$0.00			NA
	1	\$15,000,000.00	100% 0 \$0.00		<u>0 \$0.00 </u>	
Unavailable	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00	
	SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC KEYCORP REAL ESTATE CAPITAL MARKETS, INC Unavailable Unavailable NATIONAL COOPERATIVE BANK, N.A WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC Unavailable Unavailable CENTERLINE MORTGAGE CAPITAL	SERVICING	SERVICING 1 \$1,162,000.00	SERVICING 1 \$1,162,000.00 100% \$0,00	SERVICING CORPORATION INC 1 \$1,162,000.00 100% 0 \$0.00 NA	SERVICING 1 \$1,162,000.00 100% \$0,000 NA 0 \$0.00

	CENTERLINE MORTGAGE CAPITAL										
	INC			J	(L		ļ	'	1		
Total		1	\$2,250,000.00	100%	0 5	\$0.00		0	\$0.00		0
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3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$8,845,000.00	100%	0 \$	\$0.00		0	\$0.00		0
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3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100%					\$0.00	NA	
Total		1	\$7,900,000.00	100%	05	\$0.00		0	\$0.00		0
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3138L15B1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,500,000.00	100%	05	\$0.00		0	\$0.00		0
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3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	Ш			Ш	\$0.00	NA	0
Total		1	\$15,870,000.00	100%	0 \$	\$0.00		0	\$0.00		0
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,278,000.00	100%	0 5	\$0.00		0	\$0.00		0
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3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	Ш				\$0.00	NA	
Total		1	\$1,965,000.00	100%	0 \$	\$0.00		0	\$0.00		0
ļ					4			Ľ	\sqcup		ļ
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	Ш			Ш	\$0.00	NA	1
Total		1	\$10,815,700.00	100%	0 \$	\$0.00		0	\$0.00		0
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3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	Ш				\$0.00	NA	1
Total		1	\$2,720,000.00	100%	0\$	\$0.00		0	\$0.00		0
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3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	Ш				\$0.00	NA	
Total		1	\$1,680,000.00	100%	0 \$	\$0.00		0	\$0.00		0
3138L15R6	+	1	\$3,300,000.00	100%	<u>ا</u> ر	90.00	NΑ	0	\$0.00	NA	1
3136L13K0		1	\$5,500,000.00	100 /	UΨ	\$0.00	11/1	U	\$0.00	144 7	1

	GREYSTONE	1				
	SERVICING					
	CORPORATION INC					
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	(
	ARBOR COMMERCIAL					
3138L15S4	FUNDING LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	0
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	SCIVINGSI BIHAN	1	\$12,220,000.00	100% 0 \$0.00	0 \$0.00	0
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,900,000.00	100% 0 \$0.00	0 \$0.00	0
	DD I IDENTI A I					-
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$23,760,000.00	100% 0 \$0.00	0 \$0.00	0
	A L L LANTE CLA DITTA L					
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,300,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	LLC	1	\$11,620,000.00	100% 0 \$0.00	0 \$0.00	0
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3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,387,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,972,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16H7	Unavailable	1	\$58,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	1	\$58,800,000.00 \$58,800,000.00	100% 0 \$0.00	0 \$0.00	
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3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,364,000.00	100% 0 \$0.00	0 \$0.00	0
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3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,654,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,350,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16R5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,077,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16W4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$18,400,000.00	100% 0 \$0.00	0 \$0.00	0
3138L16Z7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,625,000.00	100% 0 \$0.00	0 \$0.00	0
3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,250,000.00	100% 0 \$0.00	0 \$0.00	0
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	0

3138L17E3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,262,000.00	100% 0 \$0.00	0 \$0.00	0
3138L17F0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	0
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00	0
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$28,532,940.52	100% 0 \$0.00	0 \$0.00	0
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,100,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,855,849.79	100% 0 \$0.00	0 \$0.00	0
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$19,075,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1FK0	BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,645,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,596,306.99	100% 0 \$0.00	0 \$0.00	0
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	(
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,556,000.00	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,490,000.00	100% 0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$998,509.73	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$998,509.73	100% 0 \$0.00	0 \$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,115,464.44	100% 0 \$0.00	0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,044,267.97	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	1	\$2,003,099.39	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,003,099.39	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK, N.A	1	\$5,242,272.54	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,242,272.54	100% 0 \$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$17,716,000.00	100% 0 \$0.00	0 \$0.00	0
BERKADIA COMMERCIAL	1	\$40,788,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC					
	BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A ARBOR COMMERCIAL FUNDING LLC BERKADIA	COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 ARBOR COMMERCIAL FUNDING LLC 1 WELLS FARGO BANK, N.A 1 ARBOR COMMERCIAL I WELLS FARGO BANK, N.A 1 ARBOR COMMERCIAL I BERKADIA	COMMERCIAL 1 \$8,000,000.00	COMMERCIAL MORTGAGE LLC 1 \$8,000,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,556,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,556,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$7,490,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$998,509.73 100% 0 \$0.00 WALKER & DUNLOP, 1 \$998,509.73 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,115,464.44 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$4,044,267.97 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$4,044,267.97 100% 0 \$0.00 WELLS FARGO BANK, 1 \$2,003,099.39 100% 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$17,716,000.00 100% 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$17,716,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$17,716,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$17,716,000.00 100% 0 \$0.00 BERKADIA	COMMERCIAL 1 \$8,000,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,556,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,556,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$7,490,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$7,490,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$998,509.73 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$998,509.73 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,115,464.44 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$4,044,267.97 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 1 \$2,003,099.39 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$1,7716,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$1,7716,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 1 \$5,242,272.54 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$1,7716,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA

3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,995,203.92	100% 0 \$0.00	0 \$0.00	0
3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,060,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,028,534.39	100% 0 \$0.00	0 \$0.00	0
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,894,370.78	100% 0 \$0.00	0 \$0.00	0
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,556,389.73	100% 0 \$0.00	0 \$0.00	0
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,497,910.99	100% 0 \$0.00	0 \$0.00	0
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,223,303.15	100% 0 \$0.00	0 \$0.00	0
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,696,260.00	100% 0 \$0.00	0 \$0.00	0
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,345,095.33	100% 0 \$0.00	0 \$0.00	0
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,418,624.37	100% 0 \$0.00	0 \$0.00	0
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,625,785.71	100% 0 \$0.00	0 \$0.00	0
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3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100% 0 \$0.00		
Total		1	\$6,064,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		1	\$3,080,000.00	100% 0 \$0.00	0 0 \$0.00	0
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100% 0 \$0.00		
Total	_	1	\$6,080,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		1	\$6,375,000.00	100% 0 \$0.00	0 0 \$0.00	0
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100% 0 \$0.00		
Total		1	\$12,200,364.66	100% 0 \$0.00	0 \$0.00	0
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100% 0 \$0.00		
Total		1	\$3,245,378.76	100% 0 \$0.00	0 \$0.00	0
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100% 0 \$0.00		
Total		1	\$1,547,685.99	100% 0 \$0.00	0 \$0.00	C
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100% 0 \$0.00		
Total		1	\$998,507.10	100% 0 \$0.00	0 0 \$0.00	(
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100% 0 \$0.00		
Total		1	\$1,397,909.93	100% 0 \$0.00	0 0 \$0.00	(
3138L1L64 Total	SUNTRUST BANK	1 1	\$7,374,013.83 \$7,374,013.83	100% 0 \$0.00 100% 0 \$0.00		

3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100% 0 \$0.00		
Total	+	1	\$5,550,000.00	100% 0 \$0.00	0 90.00	(
3138L1LB3		1	\$7,050,000.00	100% 0 \$0.00	0 NA 0 \$0.00	NA

	WALKER & DUNLOP, LLC	_				
Total		1	\$7,050,000.00	100% 0 \$0.00	0 \$0.00	
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,315,207.95	100% 0 \$0.00	0 \$0.00	
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,241,000.00	100% 0 \$0.00	0 \$0.00	(
3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,376,697.33	100% 0 \$0.00	0 \$0.00	C
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,400,169.79	100% 0 \$0.00	0 \$0.00	0
3138L1M55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,594,163.67	100% 0 \$0.00	0 \$0.00	0
3138L1M63	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1MA4	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1MB2	ALLIANT CAPITAL LLC	1	\$2,645,944.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,645,944.88	100% 0 \$0.00	0 \$0.00	0
3138L1MC0	ALLIANT CAPITAL LLC	1	\$1,772,340.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,772,340.70	100% 0 \$0.00	0 \$0.00	0
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Γotal		1	\$1,897,377.59	100% 0 \$0.00	0 \$0.00	0

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3138L1MJ5	WELLS FARGO BANK, N.A	1	\$3,994,143.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	μ ν.2 χ	1	\$3,994,143.68	100% 0 \$0.00	0 \$0.00	(
3138L1MK2	WELLS FARGO BANK, N.A	1	\$19,769,966.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$19,769,966.94	100% 0 \$0.00	0 \$0.00	(
3138L1MP1	WELLS FARGO BANK, N.A	1	\$8,686,942.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,686,942.65	100% 0 \$0.00	0 \$0.00	(
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597.32	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,988,597.32	100% 0 \$0.00	0 \$0.00	(
3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$45,907,515.29	100% 0 \$0.00	0 \$0.00	(
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$2,482,878.38	100% 0 \$0.00	0 \$0.00	(
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$10,983,519.85	100% 0 \$0.00	0 \$0.00	(
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,147,330.40	100% 0 \$0.00	0 \$0.00	(
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,932,802.37	100% 0 \$0.00	0 \$0.00	(
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,845,289.99	100% 0 \$0.00	0 \$0.00	(
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,737,284.40	100% 0 \$0.00	0 \$0.00	(

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	AMERISPHERE					
3138L1NE5	MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,576,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$998,582.15	100% 0 \$0.00	0 \$0.00	0
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,437,781.61	100% 0 \$0.00	0 \$0.00	0
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,994,014.44	100% 0 \$0.00	0 \$0.00	0
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$42,550,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$873,805.29	100% 0 \$0.00	0 \$0.00	0
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,990,899.07	100% 0 \$0.00	0 \$0.00	0
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$42,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$2,346,516.42	100% 0 \$0	0.00	00 (
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100% 0 \$0		00 NA
Total		1	\$1,395,475.67	100% 0 \$0	0.00	00 0
3138L1P60	BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100% 0 \$0	0.00 NA 0 \$0.0	00 NA (
Total		1	\$2,895,379.92	100% 0 \$(0,00	00 0
3138L1P86	WELLS FARGO BANK, N.A	1	\$1,816,776.01	100% 0 \$0	0.00 NA 0 \$0.0	00 NA
Total		1	\$1,816,776.01	100% 0 \$(0,00	00 0
3138L1P94	WELLS FARGO BANK, N.A	1	\$1,003,719.26	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$1,003,719.26	100% 0 \$0	0.00	00 0
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$6,340,000.00	100% 0 \$0	0.00	00 0
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$12,342,000.00	100% 0 \$0	0.00	00 0
3138L1PH6	WELLS FARGO BANK, N.A	1	\$5,556,881.30	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$5,556,881.30	100% 0 \$0	0.00	00 0
3138L1PN3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$6,500,000.00	100% 0 \$0	0 \$0.0	00 0
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$4,917,450.32	100% 0 \$(0,00	00 0
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100% 0 \$0	0.00 NA 0 \$0.0	00 NA 0
Total		1	\$1,777,739.92	100% 0 \$0	0,00	00 0
3138L1PW3		1	\$967,175.25	100% 0 \$0	0.00 NA 0 \$0.0	00 NA (

	ALLIANT CAPITAL LLC					
Total		1	\$967,175.25	100% 0 \$0.00	0 \$0.00	
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,722,809.72	100% 0 \$0.00	0 \$0.00	
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,396,633.52	100% 0 \$0.00	0 \$0.00	
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,326,484.45	100% 0 \$0.00	0 \$0.00	
3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,140,761.15	100% 0 \$0.00	0 \$0.00	
3138L1QA0	WELLS FARGO BANK, N.A	1	\$4,543,409.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,543,409.14	100% 0 \$0.00	0 \$0.00	
3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,446,950.35	100% 0 \$0.00	0 \$0.00	(
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,607,856.20	100% 0 \$0.00	0 \$0.00	(
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,800,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1QJ1	WELLS FARGO BANK, N.A	1	\$2,495,241.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,495,241.97	100% 0 \$0.00	0 \$0.00	0

3138L1QN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		1	\$2,400,000.00	100%	0						