#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

	, 2013		File	41 of 57								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origin	nator		ssets that We	mand	R	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ p		
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.0	0.69%	, 0	\$0.00	NA	. 0	\$0.00		
		AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.0	2.33%	, 0	\$0.00	NA	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	3	\$919,800.0	00 1.5%	) 0	\$0.00	NA	.0	\$0.00		
		AMEGY MORTGAGE	11	\$3,184,836.7	5.18%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.0	00 1.72%	, 0	\$0.00	NA	. 0	\$0.00		
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.0	2.05%	, 0	\$0.00	NA	. 0	\$0.00		
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.0	00 1%	) 0	\$0.00	NA	0	\$0.00		
		AMERIPRO FUNDING INC	1	\$391,591.6	0.64%	) 0	\$0.00	NA	0	\$0.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.0	00 1.67%	, O	\$0.00	NA	0	\$0.00		
		BANCORPSOUTH BANK	3	\$867,000.0	00 1.41%	) 0	\$0.00	NA	.0	\$0.00		
		BANK OF WHITTIER, NA	1	\$190,400.0	0.31%	)	\$0.00	NA	0	\$0.00		
		BENCHMARK BANK	6	\$1,807,130.0	00 2.94%	0	\$0.00	NA	0	\$0.00		
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.0		Ш		NA	.0	\$0.00		
		CASHCALL, INC.	2	\$569,800.0	0.93%	0	\$0.00	NA	0	\$0.00		
		CENTRAL MORTGAGE COMPANY	1	\$307,300.0	0.5%	, 0	\$0.00	NA	. 0	\$0.00		
		CHERRY CREEK MORTGAGE	2	2 \$598,750.0	0.97%	0	\$0.00	NA	. 0	\$0.00		

CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA (	\$0.00
COMMERCIAL BANK	3	\$823,750.00	1.34%	0	\$0.00	NA (	\$0.00
OF TEXAS, N.A.		ψ023,730.00	1.5 170	Ĭ	Ψ0.00	1111	Ψ0.00
CORNERSTONE		¢404.000.00	0.668		φο oo	3. T.A.	φο οο
MORTGAGE	1	\$404,000.00	0.66%	U	\$0.00	NA	\$0.00
COMPANY DHI MORTGAGE				H			+
COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK				H			
AND TRUST	1	\$389,000.00	0.63%	0	\$0.00	NA (	\$0.00
COMPANY		. ,			,		
DURANT BANK AND	15	\$4.440.526.00	7.23%	Λ	¢0.00	NI A	00.00
TRUST COMPANY	13	\$4,440,536.00	1.23%	U	\$0.00	NA (	\$0.00
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL	.						
MORTGAGE	3	\$962,780.00	1.57%	0	\$0.00	NA	\$0.00
COMPANY, LTD.				H			+
FIRST MORTGAGE	7	\$2,226,522.85	3.62%	0	\$0.00	NA	\$0.00
COMPANY, L.L.C.		. , , ,		H			1
FIRST NATIONAL	2	\$514,800.00	0.84%	0	\$0.00	NA	\$0.00
BANK GECU	1	\$281,000.00	0.46%	$^{\circ}$	\$0.00	NA (	\$0.00
GUARDIAN	1	\$401,UUU.UU	0.40%	U	\$0.00	NA	\$0.00
MORTGAGE	16	\$5,088,200.00	8.28%	n	\$0.00	NA (	\$0.00
COMPANY INC.	10	ψ3,000,200.00	0.20 /0	U	ψ0.00	IVA	φ0.00
MEMBER HOME		****			+0.00		
LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA (	\$0.00
MID AMERICA	2	\$610,400,00	1.01%		\$0.00	NA (	\$0.00
MORTGAGE, INC.	3	\$619,400.00	1.01%	U	\$0.00	NA	\$0.00
NETWORK FUNDING,	4	\$1,429,000.00	2.33%	U	\$0.00	NA (	\$0.00
L.P.		Ψ1,π27,000.00	2.33 /0	Ů	ψυ.υυ	11/1	φυ.σσ
OMNIAMERICAN	1	\$390,943.07	0.64%	0	\$0.00	NA (	\$0.00
BANK	-	,		Ĥ	+	1	+
PENTAGON EEDERAL CREDIT		¢106,000,00	0.20		<b>ቀ</b> ለ ለለ	D.T.A.	0 00
FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	U	\$0.00	NA	\$0.00
PIONEER BANK	1	\$368,760.74	0.6%	Λ	\$0.00	NA (	\$0.00
RANDOLPH-BROOKS	1	φ <i>5</i> 00,700.74	0.0%	U	φυ.υυ	INA	\$0.00
FEDERAL CREDIT	11	\$2,548,990.00	4.15%	n	\$0.00	NA (	\$0.00
UNION		Ψ2,5 10,770.00	1.15 /0		Ψ0.00	1111	Ψ0.00
REAL ESTATE				Ħ			
MORTGAGE	3	\$1,048,200.00	1.71%	0	\$0.00	NA (	\$0.00
NETWORK INC.		·					
ROUNDPOINT							
MORTGAGE	11	\$3,231,273.00	5.26%	n	\$0.00	NA (	\$0.00
SERVICING		Ψ5,251,275.00	5.20 /0		Ψ0.00	11/1	Ψ0.00
CORPORATION		0077	6	Ц	<b>.</b>		
	1	\$275,000.00	0.45%	0	\$0.00	NA	\$0.00
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	SHELBY SAVINGS BANK, SSB						
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69% 0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,521,348.00	2.48% 0	\$0.00	NA (	\$0.00
	TEXAS BANK	1	\$348,000.00	0.57% 0	\$0.00	NA (	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84% 0	\$0.00	NA (	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36% 0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,919,103.64	22.62% 0	\$0.00	NA (	\$0.00
Total		215	\$61,446,047.13	100% 0	\$0.00	(	\$0.00
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,377,001.47	85.71% 0	\$0.00	NA (	\$0.00
Total		6	\$1,606,626.47	100% 0	\$0.00	(	\$0.00
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04% 0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.93% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31% 0	\$0.00	NA	\$0.00
		3	\$286,375.00	2.44% 0	\$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY	ļ 					
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,823,866.19	32.56% 0	1		
Total		121	\$11,744,059.95	100% 0	\$0.00	0	\$0.00
	AMERICAN		<del></del>	,———	<del>                                     </del>	<u> </u>	
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77% 0	\$0.00	NA 0	\$0.00
<u> </u>	BOFI FEDERAL BANK	1	\$124,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$122,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	38					
Total		116	\$13,600,342.80	100% 0	\$0.00	0	\$0.00
31417DDF7	AMERICAN INTERNET MORTGAGE, INC	5	\$1,062,500.00	7.48% 0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM	ĺ							. 1
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,806,427.46	33.85%	_		NA	0	\$0.00
Total		54	\$14,200,727.46	100%	0	\$0.00		0	\$0.00
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,970,987.05	32.42%			NA	0	\$0.00
Total		93	\$6,080,502.05	100%	0	\$0.00		0	\$0.00
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0.00
Total	Cha vanacio	8	\$2,008,950.00			\$0.00	- 1	0	\$0.00
10001		1	Ψ=,000,2-0		Ť	₩		Ť	40
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,294,195.22	100%	0	\$0.00		0	\$0.00
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31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,282,963.71	100%	0	\$0.00		0	\$0.00
		_	<b>** ** ** ** ** ** ** **</b>	100~		40.00	27.1		<b>*</b>
31417DDL4	Unavailable	5 <b>5</b>	\$1,363,189.00		-	\$0.00		0	
Total		3	\$1,363,189.00	100%	V	\$0.00		U	\$0.00
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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FFILIATED ORTGAGE OMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FFINITY FEDERAL REDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	0	\$0.00
LERUS FINANCIAL B/A ALERUS ORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00
LLIED MORTGAGE ROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LPINE BANK & RUST CO.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LTRA FEDERAL REDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MERICA FIRST EDERAL CREDIT NION	5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0.00
MERICAN EAGLE EDERAL CREDIT NION	1	\$133,505.79	0.09%	0	\$0.00	NA	0	\$0.00
MERICAN NANCIAL ESOURCES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERICAN PACIFIC ORTGAGE ORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS ANK, F.S.B.	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERICAN OUTHWEST ORTGAGE CORP.	6	\$804,772.75	0.53%	0	\$0.00	NA	0	\$0.00
MERIFIRST NANCIAL DRPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIHOME ORTGAGE ORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$125,080.00	0.08%	0	\$0.00			\$0.00
RK-LA-TEX NANCIAL ERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SSOCIATED BANK, A	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00
STORIA FEDERAL	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORTGAGE OMPANY FINITY FEDERAL REDIT UNION LERUS FINANCIAL B/A ALERUS ORTGAGE LIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. LTRA FEDERAL REDIT UNION MEGY MORTGAGE MERICA FIRST DERAL CREDIT NION MERICAN EAGLE DERAL CREDIT NION MERICAN PACIFIC ORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERICAN OUTHWEST ORTGAGE CORP. MERIFIRST NANCIAL ORPORATION MERIFIRST NANCIAL ORPORATION MERICAN OUTHWEST ORTGAGE ORPORATION MERICAN OUTHWEST ORTGAGE ORPORATION MERICAN MERICAN OUTHWEST ORTGAGE ORPORATION MERICAN MERICAN OUTHWEST ORTGAGE ORPORATION MERIFIRST NANCIAL ORPORATION MERIHOME ORTGAGE ORPORAT	ORTGAGE OMPANY FINITY FEDERAL REDIT UNION  JERUS FINANCIAL B/A ALERUS ORTGAGE LLIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. TRA FEDERAL REDIT UNION  MEGY MORTGAGE DERAL CREDIT FINION  MERICAN EAGLE DERAL CREDIT FINION  MERICAN PACIFIC ORTGAGE DRORATION  MERICAN SAVINGS ANK, F.S.B.  MERICAN OUTHWEST ORTGAGE CORP.  MERIFIRST NANCIAL ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE DRORATION  MERICAN ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE DRORATION  MERICAN OUTHWEST ORTGAGE  DRORATION  MERICAN OUTHWEST ORTGAGE  DRORATION  MERICAN OUTHWEST ORTGAGE  DRORATION  MERICAN OUTHWEST OUTHWEST  DRORATION  MERICAN OUTHWEST  ORTGAGE  DRORATION  MERICAN OUTHWEST  OUT	DRTGAGE DMPANY FINITY FEDERAL REDIT UNION LERUS FINANCIAL B/A ALERUS DRTGAGE LLIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. TRA FEDERAL REDIT UNION LERUS FINANCIAL B/A ALERUS DRTGAGE LLIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. TRA FEDERAL REDIT UNION LERUS FINANCIAL REDIT UNION LERUS FIRST LOERAL CREDIT LION LERUS FINANCIAL REDIT LION L	DRTGAGE DMPANY  FINITY FEDERAL REDIT UNION  LERUS FINANCIAL B/A ALERUS DRTGAGE COUP, INC.  LIED MORTGAGE ROUP, INC.  LIED MORTGAGE REDIT UNION  LIED STORMAN OF THE MORE AND T	DRTGAGE DMPANY FINITY FEDERAL REDIT UNION LERUS FINANCIAL BB/A ALERUS DRTGAGE ROUP, INC. LIED MORTGAGE REGICA FIRST LIED ROUP, INC. LIED MORTGAGE	STATIST   STAT	S127,300.00   0.08%   0   \$0.00   NA	1   \$127,300.00   0.08% 0   \$0.00   NA   0

SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36						
BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$138,950.00		Н			Н	
BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$139,800.00		Н				
BANKNEWPORT	1	\$126,000.00	0.08%	0	<u> </u>		0	\$0.00
BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00			
BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00		Ш	·		Ц	
CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	Ш	·		Ш	
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA (	\$0.00
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA (	\$0.00
EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA (	\$0.00
ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA (	\$0.00
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA(	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA (	\$0.00
FIRST CALIFORNIA MORTGAGE	9	\$1,242,755.00	0.83%	0	\$0.00	NA	\$0.00

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COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINE BANK	SS 6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNIC	N 2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RAT INC.	E, 1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CRED UNION	OIT 3	\$394,811.74	0.26%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CRED UNION	IT 4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONA BANK	L 1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	ζ 1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%		·			\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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MILFORD BANK, THE	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09% 0	\$0.00	NA(	\$0.00
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA	\$0.00
NCB, FSB	4	\$549,866.10	0.37% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53				
NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$133,350.00	0.09% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$263,500.00	0.18% 0	\$0.00	NA	\$0.00

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ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00			\$0.00
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00			\$0.00
PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION	<u> </u>			Ц			L	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19% (	0	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$294,300.00						
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	) NA	0	\$0.00
STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	) NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17% (	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$412,500.00						
THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA (	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA (	0	\$0.00
THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00		Ш	·		Ш	
THE PARK BANK	2			t t		1 1	1 1	
	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00

THE PEOPLES CREDIT UNION								
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	37	\$5,089,642.05	3.38%					
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00			
VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09% (	\$0.00	NA 0	\$0.00
	Unavailable	316	\$43,529,422.63	28.95%	\$0.00	NA 0	\$0.00
Total		1,101	\$150,562,931.71	100%	\$0.00	0	\$0.00
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11% (	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11% (	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$814,337.28	0.54%	\$0.00	NA 0	\$0.00

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UNION								
ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION	<u> </u>		<u> </u>	L'	<u> </u>	<u> </u>	$\perp'$	
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	) NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	. ,			·			
CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4			0	\$0.00			
CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	) NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12							
CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	) NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00		Ц			Ш	
CORNERSTONE MORTGAGE	1	\$157,273.07	0.1%	0	\$0.00	) NA	0	\$0.00

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COMPANY				Ц			_	
CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%					\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00			\$0.00
FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	0	\$0.00

FIDELITY I	1 6	6	\$935,165.90	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNERS UNION		1	\$151,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CAL MORTGAG COMPANY	SE 4	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITI BANK & TI COMPANY	RUST 5	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITI BANK NA	ZENS 4	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COM CREDIT UN		1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COM MORTGAG	MUNITY 2	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	TINENTAL SE 1	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	ERAL AND LOAN ION OF	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS I BOSTON		2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTI BANK	ERSTATE	6	\$996,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST KEY COMMUNI		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAG CORPORA	RIT GE 4	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MOR	RTGAGE	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MOR	RTGAGE 2	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF O	TIONAL 1	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLA		8	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00
FIRST REP		1	\$172,242.47	0.11%					
FIRST TEC FEDERAL ( UNION		4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITI BANK & TI		1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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COMPANY							Ш	
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,100.00	0.1%		·			· ·
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%					
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	Ш		NA	0	\$0.00
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00

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1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$319,805.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$156,571.94	0.1%	0	\$0.00	NA	0	\$0.00
1	\$165,510.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$154,300.00 1 \$164,800.00 4 \$657,150.00 3 \$485,752.85 1 \$150,000.00 2 \$319,805.00 1 \$165,510.00 1 \$165,510.00 1 \$161,250.00 1 \$173,700.00 1 \$168,500.00 2 \$325,000.00 2 \$325,000.00 1 \$155,000.00 1 \$155,000.00 1 \$172,000.00 1 \$165,600.00	1       \$154,300.00       0.1%         1       \$164,800.00       0.11%         4       \$657,150.00       0.44%         3       \$485,752.85       0.32%         1       \$150,000.00       0.1%         2       \$319,805.00       0.21%         1       \$165,510.00       0.11%         1       \$150,000.00       0.1%         2       \$323,150.00       0.22%         1       \$161,250.00       0.11%         1       \$168,500.00       0.11%         2       \$325,000.00       0.22%         2       \$304,200.00       0.22%         2       \$304,200.00       0.22%         2       \$304,200.00       0.24%         1       \$155,000.00       0.11%         5       \$803,850.00       0.54%         1       \$165,600.00       0.11%	1       \$154,300.00       0.1% 0         1       \$164,800.00       0.11% 0         4       \$657,150.00       0.44% 0         3       \$485,752.85       0.32% 0         1       \$150,000.00       0.1% 0         2       \$319,805.00       0.21% 0         1       \$156,571.94       0.1% 0         1       \$150,000.00       0.11% 0         2       \$323,150.00       0.22% 0         1       \$161,250.00       0.11% 0         1       \$168,500.00       0.11% 0         2       \$325,000.00       0.22% 0         1       \$168,500.00       0.11% 0         2       \$304,200.00       0.22% 0         1       \$155,000.00       0.11% 0         5       \$803,850.00       0.54% 0         1       \$165,600.00       0.11% 0	1       \$154,300.00       0.1% 0       \$0.00         1       \$164,800.00       0.11% 0       \$0.00         4       \$657,150.00       0.44% 0       \$0.00         3       \$485,752.85       0.32% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         2       \$319,805.00       0.21% 0       \$0.00         1       \$165,571.94       0.1% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         2       \$323,150.00       0.22% 0       \$0.00         1       \$161,250.00       0.11% 0       \$0.00         1       \$173,700.00       0.11% 0       \$0.00         1       \$168,500.00       0.11% 0       \$0.00         2       \$325,000.00       0.22% 0       \$0.00         2       \$324,200.00       0.22% 0       \$0.00         1       \$155,000.00       0.1% 0       \$0.00         5       \$803,850.00       0.54% 0       \$0.00         1       \$165,600.00       0.11% 0       \$0.00         1       \$165,600.00       0.11% 0       \$0.00	1 \$154,300.00 0.1% 0 \$0.00 NA 1 \$164,800.00 0.11% 0 \$0.00 NA 4 \$657,150.00 0.44% 0 \$0.00 NA 3 \$485,752.85 0.32% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$319,805.00 0.21% 0 \$0.00 NA 1 \$156,571.94 0.1% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$151,250.00 0.11% 0 \$0.00 NA 1 \$161,250.00 0.11% 0 \$0.00 NA 1 \$161,250.00 0.11% 0 \$0.00 NA 1 \$168,500.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$168,500.00 0.11% 0 \$0.00 NA 1 \$168,500.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA	1       \$154,300.00       0.1% 0       \$0.00       NA 0         1       \$164,800.00       0.11% 0       \$0.00       NA 0         4       \$657,150.00       0.44% 0       \$0.00       NA 0         3       \$485,752.85       0.32% 0       \$0.00       NA 0         1       \$150,000.00       0.1% 0       \$0.00       NA 0         2       \$319,805.00       0.21% 0       \$0.00       NA 0         1       \$156,571.94       0.1% 0       \$0.00       NA 0         1       \$155,510.00       0.11% 0       \$0.00       NA 0         2       \$323,150.00       0.22% 0       \$0.00       NA 0         1       \$161,250.00       0.11% 0       \$0.00       NA 0         1       \$173,700.00       0.12% 0       \$0.00       NA 0         2       \$325,000.00       0.11% 0       \$0.00       NA 0         2       \$325,000.00       0.22% 0       \$0.00       NA 0         1       \$155,000.00       0.1% 0       \$0.00       NA 0         2       \$304,200.00       0.2% 0       \$0.00       NA 0         3       \$803,850.00       0.54% 0       \$0.00       NA 0 <tr< td=""></tr<>

MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00						\$0.00
PRIMEWEST MORTGAGE	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
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CORPORATION				Ц			Ц	
PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$173,630.00	0.12%					
REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREI UNION	DIT 1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAI CREDIT UNION	1	\$171,746.61	0.11%			NA		\$0.00
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	G, 9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	. 1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDER CREDIT UNION		\$160,000.00	0.11%	0		NA		\$0.00
THE BANK OF MAI	NE 1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00
13	\$2,034,250.00	1.36%	0	\$0.00	NA	0	\$0.00
19	\$3,093,806.07	2.06%	0	\$0.00			\$0.00
1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00
13	\$2,121,856.53	1.41%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$0.00
23	\$3,668,724.15	2.45%	0	\$0.00	NA	0	\$0.00
5	\$795,600.00	0.53%	0	\$0.00	NA	0	\$0.00
10	\$1,640,534.00	1.09%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$162,377.87	0.11%	0	\$0.00	NA	0	\$0.00
8	\$1,276,080.00	0.85%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 3 1 1 3 2 3 5 1 1 0 2 1 1	2 \$344,000.00 1 \$157,250.00 1 \$152,000.00 2 \$325,500.00 1 \$155,200.00 1 \$150,000.00 1 \$165,400.00 13 \$2,034,250.00 19 \$3,093,806.07 1 \$158,800.00 4 \$655,500.00 13 \$2,121,856.53 1 \$161,500.00 23 \$3,668,724.15 5 \$795,600.00 10 \$1,640,534.00 2 \$317,000.00 1 \$162,377.87	2 \$344,000.00 0.23% 1 \$157,250.00 0.1% 1 \$152,000.00 0.1% 2 \$325,500.00 0.22% 1 \$155,200.00 0.1% 1 \$150,000.00 0.1% 1 \$165,400.00 0.11% 13 \$2,034,250.00 1.36% 19 \$3,093,806.07 2.06% 1 \$158,800.00 0.11% 4 \$655,500.00 0.44% 13 \$2,121,856.53 1.41% 1 \$161,500.00 0.11% 3 \$501,800.00 0.33% 23 \$3,668,724.15 2.45% 5 \$795,600.00 0.53% 10 \$1,640,534.00 1.09% 2 \$317,000.00 0.21% 1 \$162,377.87 0.11%	2 \$344,000.00 0.23% 0 1 \$157,250.00 0.1% 0 1 \$152,000.00 0.1% 0 2 \$325,500.00 0.22% 0 1 \$155,200.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$165,400.00 0.11% 0 13 \$2,034,250.00 1.36% 0 19 \$3,093,806.07 2.06% 0 1 \$158,800.00 0.11% 0 4 \$655,500.00 0.44% 0 13 \$2,121,856.53 1.41% 0 1 \$161,500.00 0.11% 0 3 \$501,800.00 0.33% 0 23 \$3,668,724.15 2.45% 0 5 \$795,600.00 0.53% 0 10 \$1,640,534.00 1.09% 0 2 \$317,000.00 0.21% 0	2 \$344,000.00 0.23% 0 \$0.00 1 \$157,250.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$325,500.00 0.22% 0 \$0.00 1 \$155,200.00 0.1% 0 \$0.00 1 \$155,200.00 0.1% 0 \$0.00 1 \$156,400.00 0.11% 0 \$0.00 13 \$2,034,250.00 1.36% 0 \$0.00 19 \$3,093,806.07 2.06% 0 \$0.00 1 \$158,800.00 0.11% 0 \$0.00 1 \$158,800.00 0.11% 0 \$0.00 1 \$151,640,534.00 0.33% 0 \$0.00 2 \$317,000.00 0.53% 0 \$0.00 1 \$1,640,534.00 1.09% 0 \$0.00 2 \$317,000.00 0.21% 0 \$0.00 1 \$162,377.87 0.11% 0 \$0.00	2 \$344,000.00 0.23% 0 \$0.00 NA  1 \$157,250.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  2 \$325,500.00 0.22% 0 \$0.00 NA  1 \$155,200.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  1 \$155,400.00 0.1% 0 \$0.00 NA  1 \$165,400.00 0.11% 0 \$0.00 NA  13 \$2,034,250.00 1.36% 0 \$0.00 NA  19 \$3,093,806.07 2.06% 0 \$0.00 NA  4 \$655,500.00 0.44% 0 \$0.00 NA  1 \$161,500.00 0.11% 0 \$0.00 NA  1 \$161,500.00 0.11% 0 \$0.00 NA  2 \$3368,724.15 2.45% 0 \$0.00 NA  10 \$1,640,534.00 1.09% 0 \$0.00 NA  2 \$317,000.00 0.21% 0 \$0.00 NA  1 \$162,377.87 0.11% 0 \$0.00 NA	2 \$344,000.00 0.23% 0 \$0.00 NA 0 1 \$157,250.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 2 \$325,500.00 0.22% 0 \$0.00 NA 0 1 \$155,200.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$165,400.00 0.11% 0 \$0.00 NA 0 13 \$2,034,250.00 1.36% 0 \$0.00 NA 0 19 \$3,093,806.07 2.06% 0 \$0.00 NA 0 4 \$655,500.00 0.44% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$158,800.00 0.11% 0 \$0.00 NA 0 2 \$33,668,724.15 2.45% 0 \$0.00 NA 0 1 \$1,640,534.00 1.09% 0 \$0.00 NA 0 1 \$1,640,534.00 1.09% 0 \$0.00 NA 0 1 \$162,377.87 0.11% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	1						
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$476,400.00	0.32%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00			NA	0	\$0.00
	Unavailable	264	\$42,356,295.05	28.28%			0	\$0.00
Total		931	\$150,029,635.89	100%	0 \$0.00		0	\$0.00
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31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77% (	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·			\$0.00
	AVIDIA BANK	1	\$216,000.00	0.71%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69% (	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$242,400.00	0.8%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	\$0.00	NA	0	\$0.00

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5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00
1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
3	\$658,854.52	2.18%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 1 \$212,400.00 1 \$263,619.62 1 \$219,116.00 1 \$210,000.00 1 \$210,000.00 1 \$209,200.00 1 \$262,650.00 1 \$251,200.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$2215,000.00 1 \$2215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00	1       \$235,000.00       0.78%         1       \$212,400.00       0.7%         1       \$263,619.62       0.87%         1       \$219,116.00       0.72%         1       \$210,000.00       0.69%         2       \$425,500.00       1.41%         1       \$209,200.00       0.69%         1       \$262,650.00       0.87%         1       \$251,200.00       0.83%         1       \$215,000.00       0.71%         3       \$658,854.52       2.18%         1       \$215,000.00       0.71%         1       \$251,250.00       0.83%         1       \$215,000.00       0.71%         1       \$215,000.00       0.70%         1       \$215,000.00       0.70%         1       \$215,000.00       0.70%         1       \$207,386.17       0.69%	1 \$235,000.00 0.78% 0 1 \$212,400.00 0.7% 0 1 \$263,619.62 0.87% 0 1 \$219,116.00 0.72% 0 1 \$210,000.00 0.69% 0 2 \$425,500.00 1.41% 0 1 \$209,200.00 0.69% 0 1 \$262,650.00 0.87% 0 1 \$251,200.00 0.83% 0 1 \$215,000.00 0.71% 0 3 \$658,854.52 2.18% 0 1 \$215,000.00 0.71% 0 1 \$2251,250.00 0.83% 0 1 \$2251,250.00 0.71% 0 1 \$2215,000.00 0.71% 0 1 \$2215,000.00 0.71% 0 1 \$2215,000.00 0.71% 0 1 \$2215,000.00 0.71% 0 1 \$2215,000.00 0.71% 0	1       \$235,000.00       0.78% 0       \$0.00         1       \$212,400.00       0.7% 0       \$0.00         1       \$263,619.62       0.87% 0       \$0.00         1       \$219,116.00       0.72% 0       \$0.00         1       \$210,000.00       0.69% 0       \$0.00         2       \$425,500.00       1.41% 0       \$0.00         1       \$209,200.00       0.69% 0       \$0.00         1       \$209,200.00       0.69% 0       \$0.00         1       \$262,650.00       0.87% 0       \$0.00         1       \$2251,200.00       0.83% 0       \$0.00         1       \$215,000.00       0.71% 0       \$0.00         1       \$215,000.00       0.71% 0       \$0.00         1       \$251,250.00       0.83% 0       \$0.00         1       \$251,250.00       0.83% 0       \$0.00         1       \$2251,000.00       0.67% 0       \$0.00         1       \$2204,000.00       0.67% 0       \$0.00         1       \$215,000.00       0.71% 0       \$0.00         1       \$215,000.00       0.77% 0       \$0.00         1       \$210,600.00       0.77% 0       \$0.00	1 \$235,000.00 0.78% 0 \$0.00 NA 1 \$212,400.00 0.7% 0 \$0.00 NA 1 \$263,619.62 0.87% 0 \$0.00 NA 1 \$219,116.00 0.72% 0 \$0.00 NA 1 \$210,000.00 0.69% 0 \$0.00 NA 2 \$425,500.00 1.41% 0 \$0.00 NA 1 \$209,200.00 0.69% 0 \$0.00 NA 1 \$209,200.00 0.69% 0 \$0.00 NA 1 \$251,200.00 0.87% 0 \$0.00 NA 1 \$251,200.00 0.71% 0 \$0.00 NA 1 \$215,000.00 0.71% 0 \$0.00 NA 1 \$204,000.00 0.71% 0 \$0.00 NA 1 \$215,000.00 0.71% 0 \$0.00 NA 1 \$215,000.00 0.71% 0 \$0.00 NA	1 \$235,000.00 0.78% 0 \$0.00 NA 0 1 \$212,400.00 0.7% 0 \$0.00 NA 0 1 \$263,619.62 0.87% 0 \$0.00 NA 0 1 \$219,116.00 0.72% 0 \$0.00 NA 0 1 \$210,000.00 0.69% 0 \$0.00 NA 0 2 \$425,500.00 1.41% 0 \$0.00 NA 0 1 \$209,200.00 0.69% 0 \$0.00 NA 0 1 \$2262,650.00 0.87% 0 \$0.00 NA 0 1 \$251,200.00 0.83% 0 \$0.00 NA 0 1 \$215,000.00 0.71% 0 \$0.00 NA 0

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	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	\$0.00	NA	0 \$0.00	)
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	\$0.00	NA	0 \$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	\$0.00	NA	0 \$0.00	)
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	\$0.00	NA	0 \$0.00	)
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	\$0.00	NA	0 \$0.00	)
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	\$0.00	NA	0 \$0.00	)
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	\$0.00	NA	0 \$0.00	)
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	\$0.00	NA	0 \$0.00	)
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	\$0.00	NA	0 \$0.00	)
	SWBC MORTGAGE	1	\$208,000.00	0.69%	\$0.00	NA	0 \$0.00	)
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	\$0.00	NA	0 \$0.00	)
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	\$0.00	NA	0 \$0.00	)
	THE PARK BANK	1	\$217,350.00	0.72%	\$0.00	NA	0 \$0.00	)
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	\$0.00	NA	0 \$0.00	)
	UMPQUA BANK	2	\$424,420.00	1.4%	\$0.00	NA	0 \$0.00	)
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	\$0.00	NA	0 \$0.00	)
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	\$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	\$0.00	NA	0 \$0.00	)
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	\$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	\$0.00	NA	0 \$0.00	)
	WEST GATE BANK	1	\$216,965.00	0.72%	\$0.00	NA	0 \$0.00	)
	Unavailable	50	\$11,603,659.19	38.41%	\$0.00	NA	0 \$0.00	)
Total		134	\$30,238,185.92	100%	\$0.00		0 \$0.00	)
31417DDQ3	1ST 2ND MORTGAGE	1	\$300,700.00	0.2%	\$0.00	NA	0 \$0.00	
	COMPANY OF NEW							

	JERSEY, INC.					1	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63% 0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$640,935.00	0.42% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$276,450.00	0.18% 0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57% 0	\$0.00	NA (	\$0.00
-							

BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00			\$0.00
CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00			\$0.00
COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$571,175.00	0.38%	Δ	\$0.00	NA	Λ	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19% (	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00		-	
MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%					
CURIORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$603,564.00	0.4%	$\boldsymbol{T}$				
	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP.								
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$686,135.00	0.45%					
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%					
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00			
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00			
SUN WEST MORTGAGE	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00

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	COMPANY INC.			1			
	SWBC MORTGAGE	2	\$584,250.00	0.39% 0	\$0.00	NA (	0 \$0.00
	THE LENDING COMPANY, INC.	2	\$494,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	THINK MUTUAL BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$465,711.48	0.31% 0	\$0.00	NA (	0 \$0.00
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00		· ·	NA	
<u> </u>	WEST GATE BANK	1	\$185,619.00	0.12% 0	\$0.00	NA (	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	Unavailable	184	\$49,534,024.72	32.84% 0	\$0.00	NA (	0 \$0.0
Total		559	\$150,809,029.87	100% 0	\$0.00		0 \$0.0
31417DDR1		1	\$420,000.00	0.25% 0	\$0.00	NA	0 \$0.0

1ST SECURITY BANK OF WASHINGTON							
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	\$0.00	NA	)	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$199,435.43	0.12% 0	\$0.00	NA	)	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43% 0	\$0.00			\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$193,200.00	0.12% 0	\$0.00	NA	)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,180,750.00	1.32%	\$0.00	NA	)	\$0.00
BANNER BANK	1	\$177,750.00	0.11% 0	\$0.00	NA	)	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82% 0	\$0.00	NA	)	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	\$0.00	NA	)	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13% 0				\$0.00
CASHCALL, INC.	22	\$6,091,722.89	3.69% 0	\$0.00	NA	)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55% 0	\$0.00	NA	)	\$0.00
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13% 0	\$0.00	NA	)	\$0.00
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14% 0	\$0.00	NA	)	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47% 0	\$0.00	NA	)	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	)	\$0.00
COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86% 0	\$0.00	NA	)	\$0.00
	2	\$475,755.09	0.29%	\$0.00	NA		\$0.00

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CUSO MORTGAGE, INC.							<u> </u>	
DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION		\$198,713.27	0.12%					
EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	Ш			Ш	
FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00			
FIRSTRUST SAVINGS BANK	2	\$578,700.00	0.35%	Н			Ш	
FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	П				
GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%					\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%					\$0.00
MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%		·			
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00			\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00

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PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS	1	\$197,222.00	0.12%				
BANK		, , ,		H	,		
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA (	\$0.00
STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA (	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00			\$0.00			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$68,840,884.69		_	\$0.00	NA	0	\$0.00
Total		552	\$165,100,732.20	100%	0	\$0.00		0	\$0.00
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31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00		Щ	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.00
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UNION								
ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION								
ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00			\$0.00
FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%			NA	0	\$0.00
GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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1	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$227,250.00	0.2%	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	·			
	UMPQUA BANK	2	\$453,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	\$0.00	NA	0	\$0.00
	Unavailable	160	\$48,399,695.82	43.59%	1	NA	0	\$0.00
Total		380	\$111,051,551.25	100%	0 \$0.00		0	\$0.00
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	\$0.00	NA	0	\$0.00
		4	\$1,233,350.00	0.75%	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION								
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00		Ц			Ш	
AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	+ +	—	
BANNER BANK	2	\$512,700.00		1 1		1 1	—	
BAXTER CREDIT UNION	1	\$310,000.00					П	
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	) NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00		Ш			Ш	
CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	) NA	0	\$0.00

MOF	RRY CREEK RTGAGE IPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	OP SERVICES DIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00
	ALT RTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00
COL	E TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COL UNIO	UMBIA CREDIT ON	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00
	TINENTAL IE LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NERSTONE RTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIC		1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOF	DIT UNION RTGAGE OCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SSCOUNTRY RTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUS INC.	O MORTGAGE,	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0.00
	TA COMMUNITY DIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VER MORTGAGE IPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT ON	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE IPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00
AND	UQUE BANK TRUST IPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MOF	T CALIFORNIA RTGAGE IPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0.00
BAN	T CITIZENS IK & TRUST IPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY RTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAV	T FEDERAL INGS AND LOAN OCIATION OF	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD			Ш			
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	22	\$6,158,563.62	3.74% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$315,544.69	0.19% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$800,775.00	0.49% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$646,800.00	0.39% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$199,750.00	0.12% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$709,700.00	0.43% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$227,327.14	0.14% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	6	\$1,976,719.92	1.2% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$446,950.61	0.27% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	5	\$1,726,400.00	1.05% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.18% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL	2	\$608,710.00	0.37% 0	\$0.00	NA	0 \$0.00

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CORPORATION								
MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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LD FORT BANKING OMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00
RANGE COUNTY'S REDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AWTUCKET CREDIT NION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NNACLE CAPITAL ORTGAGE DRPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00
ATINUM HOME ORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAL ESTATE ORTGAGE ETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00
ENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ESIDENTIAL HOME UNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00
VERMARK DMMUNITY REDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00
OUNDPOINT ORTGAGE ERVICING ORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00
PM MORTGAGE, C.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00
HARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ANFORD STITUTION FOR AVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00
CURITY ATIONAL ORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00
ERRA PACIFIC ORTGAGE OMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00
OUTH PACIFIC NANCIAL DRPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OUTHLAND CREDIT NION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TATE BANK AND RUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00
EARNS LENDING, C.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00
TERLING SAVINGS ANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00
	DMPANY PES ADVISORS, INC RANGE COUNTY'S REDIT UNION AWTUCKET CREDIT NION NNACLE CAPITAL ORTGAGE DRPORATION ATINUM HOME ORTGAGE EAL ESTATE ORTGAGE ETWORK INC. ENASANT BANK ESIDENTIAL HOME JNDING CORP. VERMARK DMMUNITY REDIT UNION DUNDPOINT ORTGAGE ERVICING DRPORATION PM MORTGAGE ERVICING ORPORATION PM MORTGAGE ERVICING ORPORATION PM MORTGAGE ERVICING ORPORATION OUNDS STITUTION FOR AVINGS ECURITY ATIONAL ORTGAGE ERRA PACIFIC ORTGAGE DMPANY, INC. OUTH PACIFIC NANCIAL ORTGAGE DMPANY, INC. OUTHLAND CREDIT NION CATE BANK AND RUST EEARNS LENDING, C. "ERLING SAVINGS	DMPANY PES ADVISORS, INC RANGE COUNTY'S REDIT UNION WTUCKET CREDIT NION NACLE CAPITAL ORTGAGE DRPORATION ATINUM HOME ORTGAGE EAL ESTATE ORTGAGE ETWORK INC. ENASANT BANK ESIDENTIAL HOME INDING CORP. VERMARK DMMUNITY REDIT UNION DUNDPOINT ORTGAGE ERVICING DRPORATION PM MORTGAGE, C. AHARA MORTGAGE ERVICING STITUTION FOR AVINGS ECURITY ATIONAL ORTGAGE ERRA PACIFIC ORTGAGE DMPANY, INC. DUTH PACIFIC NANCIAL DRPORATION DUTHLAND CREDIT NION OUTHLAND CREDIT NION OUTHLAND CREDIT NION OUTHLAND CREDIT NION OUTHLAND CREDIT NION CATE BANK AND RUST EARNS LENDING, C. ERLING SAVINGS 5	S201,000.00	S201,000.00   0.12%	S201,000,00   0.12%   0	DMPANY   1   \$201,000.00   0.12%   0   \$0.00	DMPANY	S201,000.00   0.12%   0   \$0.00   NA   0

2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00
2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$241,600.00	0.15%	0	\$0.00			\$0.00
1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00
10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0.00
5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0.00
7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0.00
3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0.00
42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0.00
1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0.00
1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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	1 1 2 1 1 1 1 4 1 5 10 5 7 3 42 1 8 1 3	1 \$340,000.00  1 \$199,711.84  2 \$617,900.00  1 \$241,600.00  1 \$320,000.00  4 \$1,104,023.83  1 \$304,000.00  5 \$1,859,850.00  10 \$2,688,640.78  5 \$1,403,039.00  7 \$2,279,543.70  3 \$753,800.00  42 \$11,168,477.54  1 \$204,500.00  8 \$2,865,900.00  1 \$231,800.00  4 \$231,800.00  3 \$1,104,150.00	1       \$340,000.00       0.21%         1       \$199,711.84       0.12%         2       \$617,900.00       0.37%         1       \$241,600.00       0.15%         1       \$303,000.00       0.18%         1       \$320,000.00       0.19%         4       \$1,104,023.83       0.67%         1       \$304,000.00       0.18%         5       \$1,859,850.00       1.13%         10       \$2,688,640.78       1.63%         5       \$1,403,039.00       0.85%         7       \$2,279,543.70       1.38%         3       \$753,800.00       0.46%         42       \$11,168,477.54       6.77%         1       \$204,500.00       0.12%         8       \$2,865,900.00       1.74%         1       \$231,800.00       0.14%         3       \$1,104,150.00       0.67%	1 \$340,000.00 0.21% 0  1 \$199,711.84 0.12% 0  2 \$617,900.00 0.37% 0  1 \$241,600.00 0.15% 0  1 \$303,000.00 0.18% 0  1 \$320,000.00 0.19% 0  4 \$1,104,023.83 0.67% 0  1 \$304,000.00 0.18% 0  5 \$1,859,850.00 1.13% 0  10 \$2,688,640.78 1.63% 0  5 \$1,403,039.00 0.85% 0  7 \$2,279,543.70 1.38% 0  3 \$753,800.00 0.46% 0  42 \$11,168,477.54 6.77% 0  1 \$204,500.00 0.12% 0  8 \$2,865,900.00 1.74% 0  1 \$231,800.00 0.14% 0  1 \$231,800.00 0.14% 0	1       \$340,000.00       0.21% 0       \$0.00         1       \$199,711.84       0.12% 0       \$0.00         2       \$617,900.00       0.37% 0       \$0.00         1       \$241,600.00       0.15% 0       \$0.00         1       \$303,000.00       0.18% 0       \$0.00         4       \$1,104,023.83       0.67% 0       \$0.00         5       \$1,859,850.00       1.13% 0       \$0.00         5       \$1,403,039.00       0.85% 0       \$0.00         5       \$1,403,039.00       0.85% 0       \$0.00         7       \$2,279,543.70       1.38% 0       \$0.00         3       \$753,800.00       0.46% 0       \$0.00         42       \$11,168,477.54       6.77% 0       \$0.00         8       \$2,865,900.00       1.74% 0       \$0.00         8       \$2,865,900.00       1.74% 0       \$0.00         1       \$231,800.00       0.14% 0       \$0.00         3       \$1,104,150.00       0.67% 0       \$0.00	1 \$340,000.00 0.21% 0 \$0.00 NA  1 \$199,711.84 0.12% 0 \$0.00 NA  2 \$617,900.00 0.37% 0 \$0.00 NA  1 \$241,600.00 0.15% 0 \$0.00 NA  1 \$303,000.00 0.18% 0 \$0.00 NA  1 \$320,000.00 0.19% 0 \$0.00 NA  4 \$1,104,023.83 0.67% 0 \$0.00 NA  1 \$304,000.00 0.18% 0 \$0.00 NA  1 \$304,000.00 0.18% 0 \$0.00 NA  5 \$1,859,850.00 1.13% 0 \$0.00 NA  10 \$2,688,640.78 1.63% 0 \$0.00 NA  5 \$1,403,039.00 0.85% 0 \$0.00 NA  7 \$2,279,543.70 1.38% 0 \$0.00 NA  3 \$753,800.00 0.46% 0 \$0.00 NA  42 \$11,168,477.54 6.77% 0 \$0.00 NA  1 \$204,500.00 0.12% 0 \$0.00 NA  8 \$2,865,900.00 1.74% 0 \$0.00 NA  1 \$231,800.00 0.14% 0 \$0.00 NA  1 \$231,800.00 0.14% 0 \$0.00 NA	1 \$340,000.00 0.21% 0 \$0.00 NA 0  1 \$199,711.84 0.12% 0 \$0.00 NA 0  2 \$617,900.00 0.37% 0 \$0.00 NA 0  1 \$241,600.00 0.15% 0 \$0.00 NA 0  1 \$303,000.00 0.18% 0 \$0.00 NA 0  1 \$320,000.00 0.19% 0 \$0.00 NA 0  4 \$1,104,023.83 0.67% 0 \$0.00 NA 0  1 \$304,000.00 0.18% 0 \$0.00 NA 0  5 \$1,859,850.00 1.13% 0 \$0.00 NA 0  10 \$2,688,640.78 1.63% 0 \$0.00 NA 0  5 \$1,403,039.00 0.85% 0 \$0.00 NA 0  7 \$2,279,543.70 1.38% 0 \$0.00 NA 0  42 \$11,168,477.54 6.77% 0 \$0.00 NA 0  1 \$204,500.00 0.12% 0 \$0.00 NA 0  8 \$2,865,900.00 1.74% 0 \$0.00 NA 0  1 \$231,800.00 0.14% 0 \$0.00 NA 0  1 \$231,800.00 0.14% 0 \$0.00 NA 0  3 \$1,104,150.00 0.67% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.						
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37%	\$0.00	NA	\$0.00
	Unavailable	132	\$41,143,481.74	24.97% 0	\$0.00	NA (	\$0.00
Total		531	\$164,866,797.73	100% 0	\$0.00		\$0.00
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16% 0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	8	\$1,890,569.99	1.25% 0	\$0.00	NA	\$0.00

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1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00
1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00
3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00
3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00
2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00
1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00						\$0.00
	3 3 1 5 1 1 1 1 1 1 1 1 1 2	1 \$217,458.58  3 \$859,649.00  3 \$559,800.70  3 \$970,200.00  1 \$275,000.00  1 \$294,555.69  1 \$180,000.00  1 \$483,000.00  1 \$483,000.00  1 \$280,000.00  1 \$228,500.00  1 \$270,750.00  1 \$270,750.00  1 \$270,750.00  1 \$270,750.00  1 \$270,750.00  1 \$256,500.00  1 \$256,500.00  1 \$2514,464.97  1 \$241,530.00  1 \$181,925.00	1       \$217,458.58       0.14%         3       \$859,649.00       0.57%         3       \$559,800.70       0.37%         3       \$970,200.00       0.64%         1       \$275,000.00       0.18%         5       \$1,389,200.00       0.92%         1       \$314,075.00       0.21%         1       \$294,555.69       0.2%         1       \$180,000.00       0.12%         5       \$1,243,961.07       0.82%         1       \$280,000.00       0.19%         1       \$228,500.00       0.15%         1       \$270,750.00       0.18%         1       \$187,100.00       0.12%         1       \$256,500.00       0.17%         6       \$1,727,744.26       1.14%         2       \$514,464.97       0.34%         1       \$181,925.00       0.12%	1       \$217,458.58       0.14% 0         3       \$859,649.00       0.57% 0         3       \$559,800.70       0.37% 0         3       \$970,200.00       0.64% 0         1       \$275,000.00       0.18% 0         5       \$1,389,200.00       0.92% 0         1       \$314,075.00       0.21% 0         1       \$294,555.69       0.2% 0         1       \$180,000.00       0.12% 0         5       \$1,243,961.07       0.82% 0         1       \$280,000.00       0.19% 0         1       \$228,500.00       0.15% 0         1       \$270,750.00       0.18% 0         1       \$270,750.00       0.18% 0         1       \$187,100.00       0.12% 0         1       \$256,500.00       0.17% 0         6       \$1,727,744.26       1.14% 0         2       \$514,464.97       0.34% 0         1       \$241,530.00       0.16% 0         1       \$181,925.00       0.12% 0	1       \$217,458.58       0.14% 0       \$0.00         3       \$859,649.00       0.57% 0       \$0.00         3       \$559,800.70       0.37% 0       \$0.00         1       \$275,000.00       0.64% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         5       \$1,389,200.00       0.92% 0       \$0.00         1       \$314,075.00       0.21% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$483,000.00       0.32% 0       \$0.00         5       \$1,243,961.07       0.82% 0       \$0.00         1       \$228,500.00       0.19% 0       \$0.00         1       \$228,500.00       0.15% 0       \$0.00         1       \$270,750.00       0.18% 0       \$0.00         1       \$256,500.00       0.17% 0       \$0.00         2       \$514,464.97       0.34% 0       \$0.00         1       \$241,530.00       0.16% 0       \$0.00         1       \$181,925.00       0.12% 0       \$0.00	1       \$217,458.58       0.14% 0       \$0.00       NA         3       \$859,649.00       0.57% 0       \$0.00       NA         3       \$559,800.70       0.37% 0       \$0.00       NA         3       \$970,200.00       0.64% 0       \$0.00       NA         1       \$275,000.00       0.18% 0       \$0.00       NA         5       \$1,389,200.00       0.92% 0       \$0.00       NA         1       \$314,075.00       0.21% 0       \$0.00       NA         1       \$294,555.69       0.2% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         1       \$483,000.00       0.32% 0       \$0.00       NA         5       \$1,243,961.07       0.82% 0       \$0.00       NA         1       \$280,000.00       0.19% 0       \$0.00       NA         1       \$228,500.00       0.15% 0       \$0.00       NA         1       \$270,750.00       0.18% 0       \$0.00       NA         1       \$256,500.00       0.17% 0       \$0.00       NA         1       \$241,530.00       0.16% 0       \$0.00       NA         1	1       \$217,458.58       0.14% 0       \$0.00       NA 0         3       \$859,649.00       0.57% 0       \$0.00       NA 0         3       \$559,800.70       0.37% 0       \$0.00       NA 0         3       \$970,200.00       0.64% 0       \$0.00       NA 0         1       \$275,000.00       0.18% 0       \$0.00       NA 0         5       \$1,389,200.00       0.92% 0       \$0.00       NA 0         1       \$314,075.00       0.21% 0       \$0.00       NA 0         1       \$180,000.00       0.12% 0       \$0.00       NA 0         1       \$180,000.00       0.12% 0       \$0.00       NA 0         1       \$483,000.00       0.32% 0       \$0.00       NA 0         1       \$1243,961.07       0.82% 0       \$0.00       NA 0         1       \$228,000.00       0.19% 0       \$0.00       NA 0         1       \$228,000.00       0.15% 0       \$0.00       NA 0         1       \$228,500.00       0.15% 0       \$0.00       NA 0         1       \$187,100.00       0.12% 0       \$0.00       NA 0         1       \$256,500.00       0.17% 0       \$0.00       NA 0

CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%					\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00			\$0.00
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.00
1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00
7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.00
5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
8	\$2,332,749.81	1.55%	0	\$0.00	NA	0	\$0.00
2	\$613,950.00	0.41%	0	\$0.00	NA	0	\$0.00
9	\$2,844,153.00	1.88%	0	\$0.00	NA	0	\$0.00
6	\$1,863,436.00						\$0.00
2	\$448,800.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$448,165.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00			\$0.00
1	\$205,218.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.00
3	\$818,750.00						\$0.00
2	\$705,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 7 5 1 2 8 2 9 6 2 2 1 1 3 3 2 1 1 1	1 \$399,640.00  1 \$401,900.00  2 \$580,129.09  1 \$527,000.00  7 \$1,838,558.30  5 \$1,000,550.00  1 \$263,000.00  2 \$402,000.00  8 \$2,332,749.81  2 \$613,950.00  9 \$2,844,153.00  6 \$1,863,436.00  2 \$448,800.00  2 \$448,165.00  1 \$205,218.00  3 \$818,750.00  1 \$285,000.00  1 \$234,000.00	1       \$399,640.00       0.26%         1       \$401,900.00       0.27%         2       \$580,129.09       0.38%         1       \$527,000.00       0.35%         7       \$1,838,558.30       1.22%         5       \$1,000,550.00       0.66%         1       \$263,000.00       0.17%         2       \$402,000.00       0.27%         8       \$2,332,749.81       1.55%         2       \$613,950.00       0.41%         9       \$2,844,153.00       1.88%         6       \$1,863,436.00       1.23%         2       \$448,800.00       0.3%         2       \$448,165.00       0.3%         1       \$205,218.00       0.14%         3       \$818,750.00       0.54%         2       \$705,500.00       0.47%         1       \$234,000.00       0.16%         1       \$234,000.00       0.16%	1 \$399,640.00 0.26% 0 1 \$401,900.00 0.27% 0 2 \$580,129.09 0.38% 0 7 \$1,838,558.30 1.22% 0 5 \$1,000,550.00 0.66% 0 1 \$263,000.00 0.17% 0 2 \$402,000.00 0.27% 0 8 \$2,332,749.81 1.55% 0 2 \$613,950.00 0.41% 0 9 \$2,844,153.00 1.88% 0 6 \$1,863,436.00 1.23% 0 2 \$448,800.00 0.3% 0 2 \$448,165.00 0.3% 0 2 \$4448,165.00 0.3% 0 1 \$417,000.00 0.28% 0 1 \$205,218.00 0.14% 0 3 \$818,750.00 0.54% 0 1 \$285,000.00 0.19% 0 1 \$234,000.00 0.19% 0	1       \$399,640.00       0.26% 0       \$0.00         1       \$401,900.00       0.27% 0       \$0.00         2       \$580,129.09       0.38% 0       \$0.00         1       \$527,000.00       0.35% 0       \$0.00         7       \$1,838,558.30       1.22% 0       \$0.00         5       \$1,000,550.00       0.66% 0       \$0.00         1       \$263,000.00       0.17% 0       \$0.00         2       \$402,000.00       0.27% 0       \$0.00         8       \$2,332,749.81       1.55% 0       \$0.00         9       \$2,844,153.00       1.88% 0       \$0.00         9       \$2,844,153.00       1.88% 0       \$0.00         2       \$448,800.00       0.3% 0       \$0.00         2       \$448,165.00       0.3% 0       \$0.00         1       \$205,218.00       0.14% 0       \$0.00         2       \$705,500.00       0.47% 0       \$0.00         1       \$234,000.00       0.14% 0       \$0.00         1       \$234,000.00       0.16% 0       \$0.00	1 \$399,640.00 0.26% 0 \$0.00 NA  1 \$401,900.00 0.27% 0 \$0.00 NA  2 \$580,129.09 0.38% 0 \$0.00 NA  1 \$527,000.00 0.35% 0 \$0.00 NA  7 \$1,838,558.30 1.22% 0 \$0.00 NA  5 \$1,000,550.00 0.66% 0 \$0.00 NA  1 \$263,000.00 0.17% 0 \$0.00 NA  2 \$402,000.00 0.27% 0 \$0.00 NA  2 \$402,000.00 0.27% 0 \$0.00 NA  2 \$613,950.00 0.41% 0 \$0.00 NA  9 \$2,844,153.00 1.88% 0 \$0.00 NA  6 \$1,863,436.00 1.23% 0 \$0.00 NA  2 \$448,65.00 0.3% 0 \$0.00 NA  1 \$205,218.00 0.14% 0 \$0.00 NA  3 \$818,750.00 0.54% 0 \$0.00 NA  2 \$705,500.00 0.47% 0 \$0.00 NA  1 \$228,000.00 0.47% 0 \$0.00 NA  1 \$228,000.00 0.47% 0 \$0.00 NA	1 \$399,640.00 0.26% 0 \$0.00 NA 0  1 \$401,900.00 0.27% 0 \$0.00 NA 0  2 \$580,129.09 0.38% 0 \$0.00 NA 0  1 \$527,000.00 0.35% 0 \$0.00 NA 0  7 \$1,838,558.30 1.22% 0 \$0.00 NA 0  5 \$1,000,550.00 0.66% 0 \$0.00 NA 0  1 \$263,000.00 0.17% 0 \$0.00 NA 0  2 \$402,000.00 0.27% 0 \$0.00 NA 0  8 \$2,332,749.81 1.55% 0 \$0.00 NA 0  2 \$613,950.00 0.41% 0 \$0.00 NA 0  9 \$2,844,153.00 1.88% 0 \$0.00 NA 0  6 \$1,863,436.00 1.23% 0 \$0.00 NA 0  2 \$448,800.00 0.3% 0 \$0.00 NA 0  1 \$417,000.00 0.28% 0 \$0.00 NA 0  1 \$205,218.00 0.14% 0 \$0.00 NA 0  2 \$705,500.00 0.47% 0 \$0.00 NA 0  2 \$705,500.00 0.47% 0 \$0.00 NA 0  1 \$285,000.00 0.19% 0 \$0.00 NA 0  1 \$285,000.00 0.19% 0 \$0.00 NA 0

T 2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00
6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00
E 2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00
G 4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 3 1 1 2 G 4 1 3 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$599,000.00 1 \$190,500.00 1 \$191,000.00 1 \$187,800.00 1 \$199,212.56 3 \$1,162,900.00 1 \$280,800.00 2 \$535,043.25 6 \$2,164,300.00 2 \$882,750.00 3 \$888,800.00 1 \$190,000.00 2 \$578,503.00 6 4 \$962,100.00 1 \$220,400.00 1 \$220,400.00 1 \$2295,000.00 1 \$295,000.00 1 \$380,800.00 1 \$380,800.00 1 \$186,100.00	2       \$599,000.00       0.4%         1       \$190,500.00       0.13%         1       \$191,000.00       0.13%         1       \$187,800.00       0.12%         1       \$199,212.56       0.13%         3       \$1,162,900.00       0.77%         1       \$280,800.00       0.19%         3       \$1,055,600.00       0.7%         2       \$535,043.25       0.35%         6       \$2,164,300.00       1.43%         2       \$882,750.00       0.59%         3       \$888,800.00       0.59%         1       \$190,000.00       0.13%         2       \$578,503.00       0.38%         G       4       \$962,100.00       0.64%         1       \$220,400.00       0.15%         3       \$924,500.00       0.61%         1       \$289,000.00       0.19%         2       \$557,500.00       0.37%         1       \$295,000.00       0.2%         1       \$380,800.00       0.25%         1       \$186,100.00       0.12%	1 \$190,500.00 0.13% 0 1 \$191,000.00 0.13% 0 1 \$191,000.00 0.13% 0 1 \$187,800.00 0.12% 0 1 \$199,212.56 0.13% 0 1 \$280,800.00 0.77% 0 1 \$280,800.00 0.77% 0 2 \$535,043.25 0.35% 0 6 \$2,164,300.00 1.43% 0 2 \$882,750.00 0.59% 0 1 \$190,000.00 0.13% 0 2 \$578,503.00 0.38% 0 6 \$962,100.00 0.64% 0 1 \$220,400.00 0.15% 0 3 \$924,500.00 0.15% 0 1 \$289,000.00 0.15% 0 1 \$289,000.00 0.15% 0 1 \$289,000.00 0.15% 0 1 \$289,000.00 0.15% 0 1 \$289,000.00 0.15% 0 1 \$289,000.00 0.25% 0 1 \$380,800.00 0.25% 0	1   \$190,500.00   0.4%   0   \$0.00     1   \$191,000.00   0.13%   0   \$0.00     1   \$187,800.00   0.12%   0   \$0.00     1   \$199,212.56   0.13%   0   \$0.00     1   \$199,212.56   0.13%   0   \$0.00     1   \$280,800.00   0.77%   0   \$0.00     3   \$1,055,600.00   0.7%   0   \$0.00     3   \$1,055,600.00   0.7%   0   \$0.00     4   \$535,043.25   0.35%   0   \$0.00     5   2   \$882,750.00   0.59%   0   \$0.00     3   \$888,800.00   0.59%   0   \$0.00     4   \$190,000.00   0.13%   0   \$0.00     5   \$278,503.00   0.38%   0   \$0.00     6   \$2,164,300.00   0.13%   0   \$0.00     6   \$2,764,000   0.13%   0   \$0.00     7   \$190,000.00   0.13%   0   \$0.00     8   \$962,100.00   0.64%   0   \$0.00     1   \$220,400.00   0.15%   0   \$0.00     1   \$289,000.00   0.15%   0   \$0.00     1   \$289,000.00   0.19%   0   \$0.00     1   \$289,000.00   0.2%   0   \$0.00     1   \$380,800.00   0.25%   0   \$0.00     1   \$186,100.00   0.12%   0   \$0.00	1 \$190,500.00	1   \$190,500.00   0.4%   0   \$0.00   NA   0     1   \$191,000.00   0.13%   0   \$0.00   NA   0     1   \$187,800.00   0.12%   0   \$0.00   NA   0     1   \$199,212.56   0.13%   0   \$0.00   NA   0     1   \$280,800.00   0.77%   0   \$0.00   NA   0     3   \$1,162,900.00   0.77%   0   \$0.00   NA   0     3   \$1,055,600.00   0.7%   0   \$0.00   NA   0     3   \$1,055,600.00   0.7%   0   \$0.00   NA   0     4   \$283,750.00   0.59%   0   \$0.00   NA   0     5   \$2,164,300.00   1.43%   0   \$0.00   NA   0     5   \$2,882,750.00   0.59%   0   \$0.00   NA   0     1   \$190,000.00   0.13%   0   \$0.00   NA   0     2   \$578,503.00   0.38%   0   \$0.00   NA   0     3   \$924,500.00   0.64%   0   \$0.00   NA   0     4   \$962,100.00   0.64%   0   \$0.00   NA   0     3   \$924,500.00   0.15%   0   \$0.00   NA   0     1   \$289,000.00   0.19%   0   \$0.00   NA   0     2   \$557,500.00   0.37%   0   \$0.00   NA   0     1   \$295,000.00   0.2%   0   \$0.00   NA   0     1   \$380,800.00   0.25%   0   \$0.00   NA   0     1   \$380,800.00   0.25%   0   \$0.00   NA   0     1   \$186,100.00   0.12%   0

MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%		·			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$194,000.00	0.13%					
TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$819,763.45	0.54%					
UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00

Lugar i iling. i	FEDERAL NATIONAL MORTO	JAGL	I ASSOCIATION	N FAININIL	= IVIAE - I OIII	II Abo-15	G,	A
	UNIVERSAL AMERICAN							
	MORTGAGE	, )	1					
	COMPANY, LLC UNIVERSITY FIRST		<del>                                     </del>				H	
	FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0 \$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0 \$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$278,373.60				Н	\$0.00
	Unavailable	156			1 \$269,911.86		0	\$0.00
Total		540	\$150,896,093.24	100%	1 \$269,911.86		0	\$0.00
	BANCO BILBAO		<del></del>				Н	
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39				0	\$0.00
<u> </u>	DORAL BANK	1	\$169,749.56	1.21%	0 \$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00				Ц	\$0.00
		2	\$719,014.88	5.13%	\$0.00	NA	0	\$0.00

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	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	.0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA	0	\$0.00
Total		62	i i		0	\$0.00	1	0	1
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	. , ,		Ц	·		Ш	· ·
<u> </u>	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,084,554.59	1	_		NA	0	\$0.00
Total		110	\$29,493,047.72	100%	0	\$0.00		0	\$0.00
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31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	. 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,491,600.00	36.96% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,035,415.41	100% 0	\$0.00	0	\$0.00
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	4	\$853,978.85	20.05% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,413,162.00	33.19% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,258,960.94	100% 0	\$0.00	0	\$0.00
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$123,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$236,750.00	1.63% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE							
	SERVICES IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	31	\$3,668,313.41	25.23%	0 \$0.00	NA	0	\$0.00
Total		124	\$14,545,469.00	100%	0 \$0.00		0	\$0.00
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31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$485,000.00	3.23%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0 \$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0 \$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	\$0.00	NA	0	\$0.00
		3	\$417,400.00	2.78%	0 \$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62% (	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	,,		·		Щ	\$0.00
1	Unavailable	25	\$5,435,957.84	36.25%	0 \$0.00	NA	0	\$0.00
Total		77	\$15,002,700.88				0	\$0.00
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31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96% (	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$289,000.00	3.12%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00					\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28% (	0 \$0.00	NA	0	\$0.00
<u></u>	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00					\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.54% (	0 \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6						\$0.00
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49% (	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0 \$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0 \$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09% (	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58% (	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$3,241,618.98	34.99% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,262,300.50	100% 0	\$0.00	0	\$0.00
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$197,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$93,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	12	\$3,221,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$345,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19% 0	\$0.00	NA 0	\$0.00

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EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	C 1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00		0	\$0.00			
FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.			<u> </u>	$\coprod$			$\perp'$	
GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$284,000.00		_	†	NA	0	\$0.00
HOMEBANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00			
ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$250,000.00						
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$1,025,000.00		Ш			Ш	
PARAMOUNT EQUITY MORTGAGE,	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0 \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	203	\$51,636,759.74	41.14%	0 \$0.00	NA	0	\$0.00
Total		535	\$125,517,911.21	100%	0 \$0.00		0	\$0.00
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31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERICASH	2	\$560,950.00	0.45%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$823,950.00					\$0.00
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0 \$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0 \$0.00	NA	0	\$0.00
		1	\$247,500.00	0.2%	0 \$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00						
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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COMPANY							
FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0 \$0.00
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00		
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	\$0.00

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5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00
4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
$\mathbb{C}$ 2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00
L 3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00
2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00
	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00
1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>J</b> 7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00
1	\$150,139.92	0.12%	0	\$0.00			
1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00
1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00
1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00
	1 4 4 1 C 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,653.13  4 \$1,050,905.00  4 \$971,100.00  1 \$245,000.00  2 \$527,400.00  3 \$575,734.26  2 \$492,267.32  5 \$1,001,000.00  1 \$256,635.55  1 \$281,900.00  7 \$1,984,567.95  1 \$150,139.92  1 \$229,550.19  1 \$249,647.76	1 \$308,653.13 0.25% 4 \$1,050,905.00 0.84% 4 \$971,100.00 0.77% 1 \$245,000.00 0.2% 2 \$527,400.00 0.42% 3 \$575,734.26 0.46% 2 \$492,267.32 0.39% 5 \$1,001,000.00 0.8% 1 \$256,635.55 0.2% 1 \$281,900.00 0.22% 7 \$1,984,567.95 1.58% 1 \$150,139.92 0.12% 1 \$229,550.19 0.18% 1 \$249,647.76 0.2% 5 1 \$241,770.00 0.19%	1 \$308,653.13 0.25% 0 4 \$1,050,905.00 0.84% 0 4 \$971,100.00 0.77% 0 1 \$245,000.00 0.2% 0 C 2 \$527,400.00 0.42% 0 3, 12 \$2,890,820.00 2.3% 0 L 3 \$575,734.26 0.46% 0 2 \$492,267.32 0.39% 0 5 \$1,001,000.00 0.8% 0 1 \$256,635.55 0.2% 0 1 \$281,900.00 0.22% 0 1 \$21,984,567.95 1.58% 0 1 \$150,139.92 0.12% 0 1 \$229,550.19 0.18% 0 1 \$249,647.76 0.2% 0	1 \$308,653.13 0.25% 0 \$0.00  4 \$1,050,905.00 0.84% 0 \$0.00  4 \$971,100.00 0.77% 0 \$0.00  1 \$245,000.00 0.2% 0 \$0.00  2 \$527,400.00 0.42% 0 \$0.00  3 \$575,734.26 0.46% 0 \$0.00  2 \$492,267.32 0.39% 0 \$0.00  5 \$1,001,000.00 0.8% 0 \$0.00  1 \$256,635.55 0.2% 0 \$0.00  1 \$281,900.00 0.22% 0 \$0.00  1 \$281,900.00 0.22% 0 \$0.00  1 \$281,900.00 0.22% 0 \$0.00  1 \$266,709.00 0.22% 0 \$0.00  1 \$266,709.00 0.21% 0 \$0.00  1 \$229,550.19 0.18% 0 \$0.00  1 \$249,647.76 0.2% 0 \$0.00	1 \$308,653.13 0.25% 0 \$0.00 NA  4 \$1,050,905.00 0.84% 0 \$0.00 NA  4 \$971,100.00 0.77% 0 \$0.00 NA  1 \$245,000.00 0.2% 0 \$0.00 NA  C 2 \$527,400.00 0.42% 0 \$0.00 NA  L 3 \$575,734.26 0.46% 0 \$0.00 NA  2 \$492,267.32 0.39% 0 \$0.00 NA  5 \$1,001,000.00 0.8% 0 \$0.00 NA  1 \$256,635.55 0.2% 0 \$0.00 NA  1 \$281,900.00 0.22% 0 \$0.00 NA  1 \$281,900.00 0.22% 0 \$0.00 NA  1 \$1,984,567.95 1.58% 0 \$0.00 NA  1 \$150,139.92 0.12% 0 \$0.00 NA  1 \$266,700.00 0.21% 0 \$0.00 NA  1 \$229,550.19 0.18% 0 \$0.00 NA	1 \$308,653.13 0.25% 0 \$0.00 NA 0 4 \$1,050,905.00 0.84% 0 \$0.00 NA 0 4 \$971,100.00 0.77% 0 \$0.00 NA 0 1 \$245,000.00 0.2% 0 \$0.00 NA 0 2 \$527,400.00 0.42% 0 \$0.00 NA 0 3, 12 \$2,890,820.00 2.3% 0 \$0.00 NA 0 2 \$492,267.32 0.39% 0 \$0.00 NA 0 5 \$1,001,000.00 0.8% 0 \$0.00 NA 0 1 \$256,635.55 0.2% 0 \$0.00 NA 0 1 \$281,900.00 0.22% 0 \$0.00 NA 0 1 \$281,900.00 0.22% 0 \$0.00 NA 0 1 \$281,900.00 0.22% 0 \$0.00 NA 0 1 \$256,635.55 0.2% 0 \$0.00 NA 0 1 \$266,700.00 0.22% 0 \$0.00 NA 0 1 \$266,700.00 0.21% 0 \$0.00 NA 0 1 \$229,550.19 0.18% 0 \$0.00 NA 0

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7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00
3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00
1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00
5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00
1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00
10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00
1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00
3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$1,175.543.00	0.94%	0	\$0.00	NA	0	\$0.00
3	\$943,550.00						\$0.00
1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00
2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00
4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3 1 5 1 2 10 1 1 3 1 1 4 1 16 2	3 \$666,804.07  1 \$185,737.93  5 \$598,903.66  1 \$202,300.00  2 \$726,050.90  10 \$2,472,772.14  1 \$317,550.00  1 \$180,544.10  3 \$307,119.00  1 \$219,590.17  1 \$230,000.00  5 \$1,175,543.00  3 \$943,550.00  4 \$1,007,700.00  4 \$1,007,700.00  5 \$3,678,438.00  2 \$246,710.11  4 \$754,894.77	3       \$666,804.07       0.53%         1       \$185,737.93       0.15%         5       \$598,903.66       0.48%         1       \$202,300.00       0.16%         2       \$726,050.90       0.58%         10       \$2,472,772.14       1.97%         1       \$317,550.00       0.25%         1       \$180,544.10       0.14%         3       \$307,119.00       0.24%         1       \$230,000.00       0.18%         5       \$1,175,543.00       0.94%         3       \$943,550.00       0.75%         4       \$1,007,700.00       0.8%         1       \$68,000.00       0.05%         4       \$1,007,700.00       0.8%         2       \$246,710.11       0.2%         4       \$754,894.77       0.6%	3 \$666,804.07 0.53% 0 1 \$185,737.93 0.15% 0 1 \$202,300.00 0.16% 0 2 \$726,050.90 0.58% 0 10 \$2,472,772.14 1.97% 0 1 \$317,550.00 0.25% 0 1 \$180,544.10 0.14% 0 3 \$307,119.00 0.24% 0 1 \$219,590.17 0.18% 0 1 \$230,000.00 0.18% 0 5 \$1,175,543.00 0.94% 0 3 \$943,550.00 0.75% 0 1 \$256,800.00 0.25% 0 1 \$68,000.00 0.28% 0 1 \$68,000.00 0.28% 0 1 \$68,000.00 0.29% 0 2 \$246,710.11 0.2% 0 4 \$754,894.77 0.6% 0	3       \$6666,804.07       0.53%       0       \$0.00         1       \$185,737.93       0.15%       0       \$0.00         5       \$598,903.66       0.48%       0       \$0.00         1       \$202,300.00       0.16%       0       \$0.00         2       \$726,050.90       0.58%       0       \$0.00         10       \$2,472,772.14       1.97%       0       \$0.00         1       \$317,550.00       0.25%       0       \$0.00         1       \$180,544.10       0.14%       0       \$0.00         3       \$307,119.00       0.24%       0       \$0.00         1       \$230,000.00       0.18%       0       \$0.00         2       \$1,175,543.00       0.94%       0       \$0.00         3       \$943,550.00       0.75%       0       \$0.00         4       \$1,007,700.00       0.8%       0       \$0.00         1       \$68,000.00       0.05%       0       \$0.00         2       \$246,710.11       0.2%       0       \$0.00         4       \$754,894.77       0.6%       0       \$0.00	3 \$666,804.07 0.53% 0 \$0.00 NA  1 \$185,737.93 0.15% 0 \$0.00 NA  5 \$598,903.66 0.48% 0 \$0.00 NA  1 \$202,300.00 0.16% 0 \$0.00 NA  2 \$726,050.90 0.58% 0 \$0.00 NA  10 \$2,472,772.14 1.97% 0 \$0.00 NA  1 \$317,550.00 0.25% 0 \$0.00 NA  1 \$180,544.10 0.14% 0 \$0.00 NA  3 \$307,119.00 0.24% 0 \$0.00 NA  1 \$219,590.17 0.18% 0 \$0.00 NA  1 \$230,000.00 0.18% 0 \$0.00 NA  3 \$943,550.00 0.75% 0 \$0.00 NA  4 \$1,007,700.00 0.8% 0 \$0.00 NA  1 \$68,000.00 0.05% 0 \$0.00 NA  1 \$68,000.00 0.05% 0 \$0.00 NA  2 \$246,710.11 0.2% 0 \$0.00 NA  4 \$754,894.77 0.6% 0 \$0.00 NA	3 \$666,804.07 0.53% 0 \$0.00 NA 0  1 \$185,737.93 0.15% 0 \$0.00 NA 0  5 \$598,903.66 0.48% 0 \$0.00 NA 0  1 \$202,300.00 0.16% 0 \$0.00 NA 0  2 \$726,050.90 0.58% 0 \$0.00 NA 0  10 \$2,472,772.14 1.97% 0 \$0.00 NA 0  1 \$317,550.00 0.25% 0 \$0.00 NA 0  1 \$180,544.10 0.14% 0 \$0.00 NA 0  3 \$307,119.00 0.24% 0 \$0.00 NA 0  1 \$219,590.17 0.18% 0 \$0.00 NA 0  5 \$1,175,543.00 0.94% 0 \$0.00 NA 0  3 \$943,550.00 0.75% 0 \$0.00 NA 0  4 \$1,007,700.00 0.8% 0 \$0.00 NA 0  1 \$68,000.00 0.05% 0 \$0.00 NA 0  2 \$246,710.11 0.2% 0 \$0.00 NA 0  4 \$754,894.77 0.6% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	)	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	)	\$0.00	NA 0	\$0.00
	Unavailable	214	\$51,868,125.79	41.4%	)	\$0.00	NA 0	\$0.00
Total		540	\$125,425,328.63	100%	)	\$0.00	0	\$0.00
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	)	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	)	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	)	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	)	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$90,300.00	1.13%	)	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	)	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$100,615.00	1.26%	)	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	)	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	)	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	)	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	)	\$0.00	NA 0	\$0.00
	DIME BANK	2	\$185,000.00	2.32%	)	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	)	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	)	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	)	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	)	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	)	\$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%		\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%					\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00
	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00

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	UNITED							
	COMMUNITY BANK WANIGAS CREDIT UNION	1	\$130,212.51	1.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,775.89	13.42% 0	\$0.00	NA	0	\$0.00
Total		78	\$7,985,772.15	100% 0	\$0.00		0	\$0.00
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31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,500.00	1.06% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$249,710.00	1.44% 0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$620,252.57	3.58% 0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69% 0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$634,900.00	3.67% 0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	1.27% 0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.97% 0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06% 0	\$0.00	NA	0	\$0.00
		1	\$327,700.00	1.89% 0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	) NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	) NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	) NA	0	\$0.00
MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$360,400.00		П			П	
MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	) NA	0	\$0.00
MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	) NA	0	\$0.00
PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	) NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00		Ш	
SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00		0	\$0.00			
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	) NA	0	\$0.00
SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	) NA	0	\$0.00
SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00		П				
UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,312,693.67	100%	0	\$0.00		0	\$0.00
					I				
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	Э	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	Э	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	Э	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	Э	\$0.00	NA	0	\$0.00

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	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74% 0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28% 0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	2.05% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66% 0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	1.81% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29% 0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05% 0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05% 0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58% 0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77% 0				\$0.00
	Unavailable	9	\$2,852,300.00	19.01% 0		1	0	\$0.00
<u>Fotal</u>		47	\$15,037,679.72	100% 0	\$0.00		0	\$0.00
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$204,700.00	0.27% 0	\$0.00	NA	0	\$0.00

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L.L.C.							
ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$346,750.00	0.46% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$250,450.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$725,500.00	0.96% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.63% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$382,000.00	0.5% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$215,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,250.00	0.32% 0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$818,250.00	1.08%	_		- t	_	\$0.00

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MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00

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1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0.00
2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.26%	0	\$0.00			
1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$246,700.00	0.33%	0	\$0.00			
1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	1 1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,500.00 1 \$180,000.00 2 \$426,921.98 1 \$208,000.00 1 \$211,250.00 5 \$1,068,012.49 2 \$380,000.00 1 \$267,000.00 1 \$276,200.00 1 \$300,000.00 1 \$190,000.00 1 \$211,000.00 5 \$1,354,703.95 1 \$200,000.00 1 \$298,000.00 1 \$298,000.00 1 \$246,700.00 1 \$204,000.00 1 \$204,000.00 1 \$318,500.00 1 \$318,500.00	1       \$229,500.00       0.3%         1       \$180,000.00       0.24%         2       \$426,921.98       0.56%         1       \$208,000.00       0.27%         1       \$211,250.00       0.28%         5       \$1,068,012.49       1.41%         2       \$380,000.00       0.35%         1       \$267,000.00       0.36%         1       \$300,000.00       0.4%         1       \$190,000.00       0.25%         1       \$211,000.00       0.28%         5       \$1,354,703.95       1.79%         1       \$298,000.00       0.39%         1       \$298,000.00       0.33%         1       \$204,000.00       0.27%         2       \$481,400.00       0.64%         1       \$318,500.00       0.42%         1       \$222,848.00       0.29%	1       \$229,500.00       0.3% 0         1       \$180,000.00       0.24% 0         2       \$426,921.98       0.56% 0         1       \$208,000.00       0.27% 0         1       \$211,250.00       0.28% 0         5       \$1,068,012.49       1.41% 0         2       \$380,000.00       0.5% 0         1       \$267,000.00       0.35% 0         1       \$276,200.00       0.36% 0         1       \$300,000.00       0.4% 0         1       \$190,000.00       0.25% 0         1       \$211,000.00       0.28% 0         5       \$1,354,703.95       1.79% 0         1       \$200,000.00       0.39% 0         1       \$298,000.00       0.39% 0         1       \$246,700.00       0.33% 0         2       \$481,400.00       0.64% 0         1       \$318,500.00       0.42% 0         1       \$222,848.00       0.29% 0	1       \$229,500.00       0.3% 0       \$0.00         1       \$180,000.00       0.24% 0       \$0.00         2       \$426,921.98       0.56% 0       \$0.00         1       \$208,000.00       0.27% 0       \$0.00         1       \$211,250.00       0.28% 0       \$0.00         5       \$1,068,012.49       1.41% 0       \$0.00         1       \$267,000.00       0.35% 0       \$0.00         1       \$267,000.00       0.36% 0       \$0.00         1       \$276,200.00       0.36% 0       \$0.00         1       \$300,000.00       0.4% 0       \$0.00         1       \$211,000.00       0.25% 0       \$0.00         1       \$211,000.00       0.28% 0       \$0.00         1       \$220,000.00       0.28% 0       \$0.00         1       \$220,000.00       0.26% 0       \$0.00         1       \$2246,700.00       0.39% 0       \$0.00         1       \$2246,700.00       0.39% 0       \$0.00         2       \$481,400.00       0.64% 0       \$0.00         1       \$318,500.00       0.42% 0       \$0.00         1       \$222,848.00       0.29% 0       \$0.00	1       \$229,500.00       0.3% 0       \$0.00       NA         1       \$180,000.00       0.24% 0       \$0.00       NA         2       \$426,921.98       0.56% 0       \$0.00       NA         1       \$208,000.00       0.27% 0       \$0.00       NA         1       \$211,250.00       0.28% 0       \$0.00       NA         5       \$1,068,012.49       1.41% 0       \$0.00       NA         1       \$267,000.00       0.5% 0       \$0.00       NA         1       \$2267,000.00       0.35% 0       \$0.00       NA         1       \$226,000.00       0.36% 0       \$0.00       NA         1       \$276,200.00       0.36% 0       \$0.00       NA         1       \$190,000.00       0.25% 0       \$0.00       NA         1       \$211,000.00       0.28% 0       \$0.00       NA         1       \$211,000.00       0.28% 0       \$0.00       NA         1       \$220,000.00       0.26% 0       \$0.00       NA         1       \$220,000.00       0.39% 0       \$0.00       NA         1       \$2246,700.00       0.33% 0       \$0.00       NA         1	1       \$229,500.00       0.3% 0       \$0.00       NA 0         1       \$180,000.00       0.24% 0       \$0.00       NA 0         2       \$426,921.98       0.56% 0       \$0.00       NA 0         1       \$208,000.00       0.27% 0       \$0.00       NA 0         1       \$211,250.00       0.28% 0       \$0.00       NA 0         5       \$1,068,012.49       1.41% 0       \$0.00       NA 0         1       \$267,000.00       0.5% 0       \$0.00       NA 0         1       \$267,000.00       0.35% 0       \$0.00       NA 0         1       \$276,200.00       0.36% 0       \$0.00       NA 0         1       \$300,000.00       0.4% 0       \$0.00       NA 0         1       \$211,000.00       0.25% 0       \$0.00       NA 0         1       \$221,000.00       0.28% 0       \$0.00       NA 0         1       \$220,000.00       0.28% 0       \$0.00       NA 0         1       \$220,000.00       0.26% 0       \$0.00       NA 0         1       \$220,000.00       0.39% 0       \$0.00       NA 0         1       \$2246,700.00       0.33% 0       \$0.00       NA 0

2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$283,500.00						\$0.00
1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00
3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 2 2 3 1 1 1 1 2 1 1 1 1 1 1 1	2 \$535,000.00 2 \$708,800.00 1 \$280,000.00 1 \$287,000.00 1 \$186,000.00 2 \$390,500.00 2 \$406,400.00 1 \$261,500.00 1 \$225,000.00 1 \$225,000.00 2 \$604,000.00 1 \$233,500.00 1 \$233,500.00 1 \$230,000.00 1 \$231,800.00 1 \$231,800.00 1 \$248,282.15	2 \$535,000.00 0.71% 2 \$708,800.00 0.94% 1 \$280,000.00 0.37% 1 \$287,000.00 0.38% 1 \$186,000.00 0.25% 2 \$390,500.00 0.52% 2 \$406,400.00 0.54% 1 \$261,500.00 0.35% 1 \$388,000.00 0.51% 1 \$225,000.00 0.3% 2 \$604,000.00 0.8% 1 \$283,500.00 0.37% 1 \$339,750.00 0.45% 1 \$230,000.00 0.3% 1 \$230,000.00 0.3% 2 \$487,000.00 0.33% 2 \$487,000.00 0.33% 1 \$231,800.00 0.31% 1 \$217,000.00 0.29% 1 \$248,282.15 0.33%	2 \$535,000.00 0.71% 0 2 \$708,800.00 0.94% 0 1 \$280,000.00 0.37% 0 1 \$287,000.00 0.38% 0 1 \$186,000.00 0.25% 0 2 \$390,500.00 0.52% 0 2 \$406,400.00 0.54% 0 1 \$261,500.00 0.35% 0 1 \$388,000.00 0.51% 0 1 \$225,000.00 0.3% 0 2 \$604,000.00 0.8% 0 1 \$2339,750.00 0.45% 0 1 \$230,000.00 0.37% 0 1 \$230,000.00 0.37% 0 1 \$230,000.00 0.37% 0 1 \$230,000.00 0.37% 0 1 \$231,800.00 0.33% 0 1 \$231,800.00 0.31% 0 1 \$231,800.00 0.31% 0	2 \$535,000.00 0.71% 0 \$0.00 2 \$708,800.00 0.94% 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 1 \$287,000.00 0.38% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 2 \$390,500.00 0.52% 0 \$0.00 2 \$406,400.00 0.54% 0 \$0.00 1 \$261,500.00 0.35% 0 \$0.00 1 \$225,000.00 0.35% 0 \$0.00 1 \$225,000.00 0.35% 0 \$0.00 1 \$225,000.00 0.37% 0 \$0.00 1 \$2339,750.00 0.37% 0 \$0.00 1 \$230,000.00 0.37% 0 \$0.00 1 \$230,000.00 0.37% 0 \$0.00 1 \$230,000.00 0.37% 0 \$0.00 1 \$231,800.00 0.33% 0 \$0.00 1 \$231,800.00 0.31% 0 \$0.00 1 \$231,800.00 0.31% 0 \$0.00 1 \$231,800.00 0.31% 0 \$0.00	2 \$535,000.00 0.71% 0 \$0.00 NA  2 \$708,800.00 0.94% 0 \$0.00 NA  1 \$280,000.00 0.37% 0 \$0.00 NA  1 \$287,000.00 0.38% 0 \$0.00 NA  1 \$186,000.00 0.25% 0 \$0.00 NA  2 \$390,500.00 0.52% 0 \$0.00 NA  2 \$4406,400.00 0.54% 0 \$0.00 NA  3 \$715,230.00 0.94% 0 \$0.00 NA  1 \$261,500.00 0.35% 0 \$0.00 NA  1 \$225,000.00 0.51% 0 \$0.00 NA  1 \$225,000.00 0.37% 0 \$0.00 NA  1 \$233,500.00 0.37% 0 \$0.00 NA  1 \$233,750.00 0.45% 0 \$0.00 NA  1 \$230,000.00 0.3% 0 \$0.00 NA  1 \$230,000.00 0.3% 0 \$0.00 NA  1 \$231,800.00 0.31% 0 \$0.00 NA  1 \$231,800.00 0.31% 0 \$0.00 NA  1 \$231,800.00 0.31% 0 \$0.00 NA	2 \$535,000.00 0.71% 0 \$0.00 NA 0 2 \$708,800.00 0.94% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$287,000.00 0.38% 0 \$0.00 NA 0 1 \$186,000.00 0.25% 0 \$0.00 NA 0 2 \$390,500.00 0.52% 0 \$0.00 NA 0 2 \$406,400.00 0.54% 0 \$0.00 NA 0 1 \$261,500.00 0.35% 0 \$0.00 NA 0 1 \$238,000.00 0.51% 0 \$0.00 NA 0 1 \$225,000.00 0.37% 0 \$0.00 NA 0 2 \$604,000.00 0.8% 0 \$0.00 NA 0 1 \$233,500.00 0.37% 0 \$0.00 NA 0 1 \$233,500.00 0.37% 0 \$0.00 NA 0 1 \$230,000.00 0.37% 0 \$0.00 NA 0 1 \$230,000.00 0.37% 0 \$0.00 NA 0 1 \$231,800.00 0.33% 0 \$0.00 NA 0 1 \$231,800.00 0.31% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC.								
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA		
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA		
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$330,225.00	0.44% 0	\$0.00	NA	0 \$0.00
	THE PEOPLES	1	\$197,437.05				
	CREDIT UNION		. ,				+ +
	TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25% 0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	11	\$2,417,765.76	3.19% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$208,250.00	0.28% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$15,227,597.35	20.05% 0			
Total		308	\$75,716,921.23	100% 0	\$0.00		0 \$0.00
31417DEA7		1	\$198,600.00	1.67% 0	\$0.00	NA	0 \$0.00

	AMERISAVE MORTGAGE CORPORATION						
	CASHCALL, INC.	2	\$580,500.00	4.87% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$159,371.93	1.34% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$330,331.00	2.77% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$212,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$247,919.94	2.08% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$268,166.00	2.25% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	2	\$380,500.00	3.19% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$234,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5% 0		NA 0	
	UMPQUA BANK	2	\$358,550.00	3.01% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,422,755.57	37.08% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,924,200.65	100% 0	\$0.00	0	\$0.00
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	7	\$2,107,943.58	19.1% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$178,500.00	1.62% 0	\$0.00	NA 0	\$0.00

	COMPANY	ļ		.					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00			·	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$504,000.00		Ц	·		Ш	
	LEADER BANK, N.A.	2	\$425,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,500.00		Щ	,		H	
	OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$178,275.42	1.62%	Щ	·		Н	\$0.00
	UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00		Щ			Н	\$0.00
	Unavailable	13		34.05%				0	\$0.00
Total		41	\$11,034,323.64	100%	0	\$0.00		0	\$0.00
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00			·			\$0.00
	Unavailable	11	\$2,454,213.18	58.54%				т	
Total		21	\$4,192,233.84	100%	0	\$0.00		0	\$0.00
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31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11% 0	·		
	Unavailable	23	\$2,214,235.24	52.12% 0	\$0.00	NA (	\$0.00
Total		44	\$4,247,730.97	100% 0	\$0.00		\$0.00
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31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65% 0	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$235,928.00	5.88% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00				
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,543,985.30	38.52% 0	\$0.00	NA (	\$0.00
Total		34	\$4,010,493.53	100% 0	\$0.00		\$0.00
			, ,				
31417DEF6	AMERICAN INTERNET	4	\$547,070.00	10.46% 0	\$0.00	NA	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00				
	Unavailable	25	\$3,447,038.95		1	t	1
Total		38	\$5,229,578.09	100% 0	\$0.00	0	\$0.00
<u> </u>		<del></del>		,———	<b></b>	$\longrightarrow$	<del></del>
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$813,897.29	60.58% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,343,571.84	100% 0	\$0.00	0	\$0.00
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	2	\$159,250.00	3.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$245,761.00				
		2	\$144,426.86	3.38% 0	\$0.00	NA 0	\$0.00

	PACIFIC MERCANTILE BANK						
	Unavailable	29	\$1,796,079.38	42.1% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,267,863.46	100% 0	\$0.00	0	\$0.00
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,819,067.68	80.66% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,255,242.68	100% 0	\$0.00	0	\$0.00
	AMERICAN	$\longrightarrow$				-++	
31417DEK5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,048,900.00	55.9% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,876,266.39	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00		\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$849,263.00	22.57% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$577,349.22		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,442,505.00		\$0.00	NA 0	\$0.00
Total		15	\$3,762,767.22	100% 0	\$0.00	0	\$0.00
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15% 0	\$0.00	NA 0	\$0.00
DI III I DELIII	Unavailable	3	\$788,984.87	32.85% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	8	\$2,401,780.94	100% 0	\$0.00	0	\$0.00
10001			* <del>-, -, -, -</del> ,		T ***		7
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$258,095.36	14.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$320,000.00	17.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,821,302.21	100% 0	\$0.00	0	\$0.00

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31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00					Ш	
	FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	. 0	\$0.00

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1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0.00
1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.00
2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.00
3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$219,836.30	1.32%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00
4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.00
1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00
2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00
2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00
1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00						\$0.00
1	\$369,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 2 2 2	1 \$150,000.00 1 \$298,550.00 1 \$155,400.00 2 \$430,800.00 2 \$413,300.00 3 \$615,834.20 1 \$142,400.00 1 \$85,000.00 1 \$210,000.00 1 \$219,836.30 1 \$102,000.00 4 \$518,200.00 2 \$417,396.00 2 \$469,000.00 2 \$469,000.00 1 \$194,645.01 1 \$193,500.00	1       \$150,000.00       0.9%         1       \$298,550.00       1.8%         1       \$155,400.00       0.94%         2       \$430,800.00       2.59%         2       \$413,300.00       2.49%         3       \$615,834.20       3.71%         1       \$142,400.00       0.86%         1       \$210,000.00       0.51%         1       \$219,836.30       1.32%         1       \$102,000.00       0.61%         4       \$518,200.00       3.12%         1       \$49,950.00       0.3%         2       \$417,396.00       2.51%         2       \$469,000.00       2.82%         2       \$367,750.00       2.21%         1       \$194,645.01       1.17%         1       \$193,500.00       1.17%	1       \$150,000.00       0.9% 0         1       \$298,550.00       1.8% 0         1       \$155,400.00       0.94% 0         2       \$430,800.00       2.59% 0         2       \$413,300.00       2.49% 0         3       \$615,834.20       3.71% 0         1       \$142,400.00       0.86% 0         1       \$85,000.00       0.51% 0         1       \$210,000.00       1.26% 0         1       \$219,836.30       1.32% 0         1       \$102,000.00       0.61% 0         4       \$518,200.00       3.12% 0         2       \$447,396.00       2.51% 0         2       \$469,000.00       2.82% 0         2       \$367,750.00       2.21% 0         1       \$194,645.01       1.17% 0         1       \$193,500.00       1.17% 0	1       \$150,000.00       0.9% 0       \$0.00         1       \$298,550.00       1.8% 0       \$0.00         1       \$155,400.00       0.94% 0       \$0.00         2       \$430,800.00       2.59% 0       \$0.00         2       \$413,300.00       2.49% 0       \$0.00         3       \$615,834.20       3.71% 0       \$0.00         1       \$142,400.00       0.86% 0       \$0.00         1       \$85,000.00       0.51% 0       \$0.00         1       \$210,000.00       1.26% 0       \$0.00         1       \$219,836.30       1.32% 0       \$0.00         2       \$49,950.00       0.61% 0       \$0.00         3       \$518,200.00       3.12% 0       \$0.00         4       \$518,200.00       3.12% 0       \$0.00         2       \$447,396.00       2.51% 0       \$0.00         2       \$469,000.00       2.82% 0       \$0.00         2       \$367,750.00       2.21% 0       \$0.00         1       \$194,645.01       1.17% 0       \$0.00         1       \$193,500.00       1.17% 0       \$0.00	1 \$150,000.00 0.9% 0 \$0.00 NA  1 \$298,550.00 1.8% 0 \$0.00 NA  1 \$155,400.00 0.94% 0 \$0.00 NA  2 \$430,800.00 2.59% 0 \$0.00 NA  2 \$413,300.00 2.49% 0 \$0.00 NA  3 \$615,834.20 3.71% 0 \$0.00 NA  1 \$142,400.00 0.86% 0 \$0.00 NA  1 \$85,000.00 0.51% 0 \$0.00 NA  1 \$210,000.00 1.26% 0 \$0.00 NA  1 \$219,836.30 1.32% 0 \$0.00 NA  1 \$102,000.00 0.61% 0 \$0.00 NA  1 \$49,950.00 3.12% 0 \$0.00 NA  2 \$417,396.00 2.51% 0 \$0.00 NA  2 \$469,000.00 2.82% 0 \$0.00 NA  2 \$367,750.00 2.21% 0 \$0.00 NA  1 \$194,645.01 1.17% 0 \$0.00 NA	1       \$150,000.00       0.9% 0       \$0.00       NA 0         1       \$298,550.00       1.8% 0       \$0.00       NA 0         1       \$155,400.00       0.94% 0       \$0.00       NA 0         2       \$430,800.00       2.59% 0       \$0.00       NA 0         2       \$413,300.00       2.49% 0       \$0.00       NA 0         3       \$615,834.20       3.71% 0       \$0.00       NA 0         1       \$142,400.00       0.86% 0       \$0.00       NA 0         1       \$210,000.00       0.51% 0       \$0.00       NA 0         1       \$219,836.30       1.32% 0       \$0.00       NA 0         1       \$102,000.00       0.61% 0       \$0.00       NA 0         1       \$49,950.00       3.12% 0       \$0.00       NA 0         2       \$447,396.00       2.51% 0       \$0.00       NA 0         2       \$469,000.00       2.82% 0       \$0.00       NA 0         1       \$194,645.01       1.17% 0       \$0.00       NA 0         1       \$193,500.00       1.17% 0       \$0.00       NA 0

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	NATIONAL ASSOCIATION							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	\$0.00	NA	0	\$0.00
							1 .	\$0.00
	Unavailable	22	\$4,519,819.32	27.26%			m	
Total	Unavailable	22 <b>88</b>	\$4,519,819.32 <b>\$16,605,040.45</b>	27.26% 100%			0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total 31417DEQ2	Unavailable  BANCO SANTANDER PUERTO RICO				\$0.00		0	
	BANCO SANTANDER	88	\$16,605,040.45	100%	\$0.00 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT	1	<b>\$16,605,040.45</b> \$250,698.33	4.43%	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CREDIT UNION MORTGAGE	1	\$16,605,040.45 \$250,698.33 \$145,650.00	4.43% 2.57%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY	1 1	\$16,605,040.45 \$250,698.33 \$145,650.00 \$254,400.00	4.43% 2.57% 4.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT	1 1 1	\$16,605,040.45 \$250,698.33 \$145,650.00 \$254,400.00 \$118,946.00	4.43% 2.57% 4.5% 2.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE	1 1 1	\$16,605,040.45 \$250,698.33 \$145,650.00 \$254,400.00 \$118,946.00 \$231,725.00	4.43% (2.57% (4.5% (4.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1	\$16,605,040.45 \$250,698.33 \$145,650.00 \$254,400.00 \$118,946.00 \$231,725.00 \$203,100.00	4.43% (2.57% (4.5% (4.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	0 \$0.00	NA	0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0 \$0.00	) NA(	0 \$0.00
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0 \$0.00	) NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0 \$0.00	) NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0 \$0.00	) NA(	0 \$0.00
	Unavailable	12	\$2,589,278.29	45.76%	0 \$0.00	NA (	0 \$0.00
Total		28	\$5,657,408.55	100%	0 \$0.00	(	0 \$0.00
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0 \$0.00	) NA(	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0 \$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0 \$0.00	NA (	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$157,100.00		0 \$0.00	) NA	0 \$0.00
	Unavailable	3	\$560,700.00	30.86%	0 \$0.00	NA (	0 \$0.00
Total		9	\$1,816,899.00	100%			0 \$0.00
			. , ,				
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0 \$0.00	NA (	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00				
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0 \$0.00	NA (	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48				
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	0 \$0.00	) NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0 \$0.00	) NA	0 \$0.00
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0 \$0.00	NA (	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0 \$0.00	) NA(	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00				
	Unavailable	11	\$2,215,584.83	54.06%	0 \$0.00	NA (	0 \$0.00

Total		21	\$4,097,684.31	100%	0	\$0.00		0	\$0.00
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31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,757.00		0	\$0.00	NA	0	\$0.00
Total		20	\$4,799,273.06	100%	0	\$0.00		0	\$0.00
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%					
ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00			
BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$4,734,836.00	3.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00			
CREDIT UNION MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00			\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$240,000.00	0.16%					
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	Ц				\$0.00
INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,250.00						
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	2	\$320,250.00	0.21%					

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MAVERICK FUNDING CORP.	3	\$901,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00

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4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00
8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00
1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00
9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00
1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00
3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$1,584,380.94	1.05%	0	\$0.00	NA	0	\$0.00
1	\$221,826.21	0.15%	0	\$0.00	NA	0	\$0.00
2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$184,558.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 2 8 1 1 19 1 1 9 1 3 3 1 1 1 1	1 \$235,000.00 2 \$335,600.00 8 \$1,914,655.00 1 \$194,000.00 1 \$194,050.00 1 \$332,600.00 9 \$1,459,421.55 1 \$286,385.91 3 \$720,668.00 3 \$794,500.00 1 \$121,200.00 1 \$121,200.00 1 \$136,600.00 1 \$332,300.00 7 \$1,584,380.94 1 \$221,826.21 2 \$645,500.00 1 \$136,000.00	1       \$235,000.00       0.16%         2       \$335,600.00       0.22%         8       \$1,914,655.00       1.27%         1       \$194,000.00       0.13%         1       \$194,050.00       0.13%         19       \$4,634,506.00       3.08%         1       \$332,600.00       0.22%         9       \$1,459,421.55       0.97%         1       \$286,385.91       0.19%         3       \$720,668.00       0.48%         3       \$794,500.00       0.53%         1       \$121,200.00       0.08%         1       \$161,600.00       0.11%         1       \$332,300.00       0.22%         7       \$1,584,380.94       1.05%         1       \$221,826.21       0.15%         2       \$645,500.00       0.43%         1       \$136,000.00       0.09%         1       \$184,558.00       0.12%	1       \$235,000.00       0.16% 0         2       \$335,600.00       0.22% 0         8       \$1,914,655.00       1.27% 0         1       \$194,000.00       0.13% 0         1       \$194,050.00       0.13% 0         19       \$4,634,506.00       3.08% 0         1       \$332,600.00       0.22% 0         9       \$1,459,421.55       0.97% 0         1       \$286,385.91       0.19% 0         3       \$720,668.00       0.48% 0         3       \$794,500.00       0.53% 0         1       \$254,000.00       0.17% 0         1       \$121,200.00       0.08% 0         1       \$161,600.00       0.11% 0         1       \$332,300.00       0.22% 0         7       \$1,584,380.94       1.05% 0         2       \$645,500.00       0.43% 0         1       \$136,000.00       0.09% 0         1       \$136,000.00       0.09% 0         1       \$136,000.00       0.09% 0	1       \$235,000.00       0.16% 0       \$0.00         2       \$335,600.00       0.22% 0       \$0.00         8       \$1,914,655.00       1.27% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         1       \$194,050.00       0.13% 0       \$0.00         19       \$4,634,506.00       3.08% 0       \$0.00         1       \$332,600.00       0.22% 0       \$0.00         9       \$1,459,421.55       0.97% 0       \$0.00         1       \$286,385.91       0.19% 0       \$0.00         3       \$720,668.00       0.48% 0       \$0.00         3       \$794,500.00       0.53% 0       \$0.00         1       \$254,000.00       0.17% 0       \$0.00         1       \$121,200.00       0.08% 0       \$0.00         1       \$132,200.00       0.22% 0       \$0.00         1       \$332,300.00       0.22% 0       \$0.00         2       \$645,500.00       0.43% 0       \$0.00         1       \$136,000.00       0.43% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$136,000.00       0.12% 0       \$0.00	1       \$235,000.00       0.16% 0       \$0.00       NA         2       \$335,600.00       0.22% 0       \$0.00       NA         8       \$1,914,655.00       1.27% 0       \$0.00       NA         1       \$194,000.00       0.13% 0       \$0.00       NA         1       \$194,050.00       0.13% 0       \$0.00       NA         19       \$4,634,506.00       3.08% 0       \$0.00       NA         1       \$332,600.00       0.22% 0       \$0.00       NA         9       \$1,459,421.55       0.97% 0       \$0.00       NA         1       \$286,385.91       0.19% 0       \$0.00       NA         3       \$720,668.00       0.48% 0       \$0.00       NA         1       \$254,000.00       0.53% 0       \$0.00       NA         1       \$121,200.00       0.08% 0       \$0.00       NA         1       \$161,600.00       0.11% 0       \$0.00       NA         1       \$1,584,380.94       1.05% 0       \$0.00       NA         1       \$221,826.21       0.15% 0       \$0.00       NA         1       \$136,000.00       0.09% 0       \$0.00       NA         1	1         \$235,000.00         0.16% 0         \$0.00         NA 0           2         \$335,600.00         0.22% 0         \$0.00         NA 0           8         \$1,914,655.00         1.27% 0         \$0.00         NA 0           1         \$194,000.00         0.13% 0         \$0.00         NA 0           1         \$194,050.00         0.13% 0         \$0.00         NA 0           19         \$4,634,506.00         3.08% 0         \$0.00         NA 0           1         \$332,600.00         0.22% 0         \$0.00         NA 0           1         \$236,385.91         0.19% 0         \$0.00         NA 0           3         \$720,668.00         0.48% 0         \$0.00         NA 0           1         \$254,000.00         0.17% 0         \$0.00         NA 0           1         \$121,200.00         0.08% 0         \$0.00         NA 0           1         \$124,000.00         0.08% 0         \$0.00         NA 0           1         \$121,200.00         0.08% 0         \$0.00         NA 0           1         \$124,200.00         0.08% 0         \$0.00         NA 0           1         \$1221,826.21         0.15% 0         \$0.00         NA

	SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00			
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00
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	CORPORATION	ļ		. 1			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	\$0.00	) NA(	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0 \$0.00	) NA(	\$0.00
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0 \$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	5		0.7%	·		
	Unavailable	216	. , ,	34.63%		1	<u> </u>
Total		658	\$150,616,702.08	100%	0 \$0.00	(	\$0.00
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0 \$0.00	NA (	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0 \$0.00	NA	\$0.00
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0 \$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$259,850.00		·		
	Unavailable	4	\$850,700.00	16.45%		1	\$0.00
Total		23	\$5,170,677.00	100%	0 \$0.00	0	\$0.00
						$\vdash$	<del>                                     </del>
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0 \$0.00	NA (	\$0.00
	COBALT MORTGAGE, INC.	4	\$950,250.00	3.88%	0 \$0.00	NA (	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0 \$0.00	) NA(	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0 \$0.00	) NA(	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%			
1	INDEPENDENT BANK	1	\$169,500.00	0.69%	0 \$0.00	NA (	\$0.00
	INDELENDENT DITTIE		\$107,500.00	0.0770	Ψ0.00	1 17 1	φοίου

LENGX FINANCIAL   1 \$176,500.00   0.72% 0 \$0.00   NA 0 \$0.00		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
MORTGAGE, LLC		LENOX FINANCIAL MORTGAGE	1	\$176,500.00	0.72%	0 \$0.00	NA	0	\$0.00
L.P.   1   \$228,500.00   1.06%   0   \$0.00   NA 0   \$0.00			1	\$273,489.38	1.12%	0 \$0.00	NA	0	\$0.00
EQUITY MORTGAGE, LIC   S		,	1	\$258,500.00	1.06%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0 \$0.00	NA	0	\$0.00
REGIONS BANK   1   \$111,163.15   0.45%   0   \$0.00   NA   0   \$0.00		MORTGAGE, INC.						4	
SOVEREIGN BANK, NATIONAL		RABOBANK, N.A.	2	\$500,000.00	2.04%	0 \$0.00			\$0.00
NATIONAL   1   \$307,652.45   1.26%   \$0   \$0.00   NA   0   \$0.00	1	REGIONS BANK	1	\$111,163.15	0.45%	\$0.00	NA	0	\$0.00
BANK		NATIONAL	1		1.26%	\$0.00	NA	0	
SOURCE, INC.   28   \$6,849,021.83   27,97%   0   \$0.00   NA   0   \$0.00			1	\$210,715.78	0.86%	\$0.00	NA	0	\$0.00
COMMUNITY   1   \$137,500.00   0.56%   0   \$0.00   NA   0   \$0.00			28	\$6,849,021.83	27.97%	0 \$0.00	NA	0	\$0.00
AMERICAN   MORTGAGE   COMPANY, LLC   WESTSTAR   MORTGAGE, INC.   Unavailable   36   \$8,815,723.10   36.02%   1\$195,520.47   NA   1\$195,520.47		UNITUS COMMUNITY	1	\$137,500.00	0.56%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   1   \$342,350.00   1.4%   0   \$0.00   NA   0   \$0.00		AMERICAN MORTGAGE	4	\$607,500.00	2.48%	0 \$0.00	NA	0	\$0.00
Total			1	\$342,350.00	1.4%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  AMERICAN 1 \$155,000.00 9.47% 0 \$0.00 NA 0 \$0.00  \$0.00		Unavailable	36	\$8,815,723.10	36.02%	1 \$195,520.47	NA	1 5	\$195,520.47
INTERNET	Total		103	\$24,483,285.40	100%	1 \$195,520.47		1	\$195,520.47
INTERNET								$\prod$	
ARVEST MORTGAGE 2 \$625,650.00 38.24% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$625,650.00 38.24% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME 1 \$122,751.08 7.5% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME 2 \$316,650.00 19.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$416,000.00 25.44% 0 \$0.00 NA 0 \$0.00	31417DEX7	INTERNET MORTGAGE, INC	1	\$155,000.00	9.47%	0 \$0.00	NA	0	\$0.00
CITIMORTGAGE, INC. 1 \$122,751.08 7.5% 0 \$0.00 NA 0 \$0.00  EMBRACE HOME		ARVEST MORTGAGE	2	\$625,650.00	38.24%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME 2 \$316,650.00 19.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$416,000.00 25.44% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL 2 \$416,000.00 25.44% 0 \$0.00 NA 0 \$0.00		EMBRACE HOME	_ 2						
Total 8 \$1,636,051.08 100% 0 \$0.00 0 \$0.00			2	\$416,000.00	25.44%	0 \$0.00	NA	0	\$0.00
	Total		8	\$1,636,051.08	100%	0 \$0.00		0	\$0.00

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31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53% 0	\$0.00	NA 0	0.00
	BAXTER CREDIT UNION	1	\$202,100.00	2.24% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36% 0	\$0.00	NA 0	
	CREDIT UNION WEST	1	\$177,500.00	1.96% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$238,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82% 0	\$0.00	NA 0	\$0.00
Γ	FIRST PLACE BANK	1	\$128,139.70	1.42% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,400.00	2.05% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$258,800.00	2.86% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$268,889.69	2.97% 0	\$0.00	NA 0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$116,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,698,955.53	29.89% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,038,528.92	100% 0	\$0.00	0	\$0.00
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$241,800.00	16.89% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,431,750.00	100% 0	\$0.00	0	\$0.00
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$339,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8% 0	\$0.00	NA 0	\$0.00

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	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	133	\$21,503,770.33	61.12%	0 \$0.00	NA 0	\$0.00
Total		218	\$35,190,977.33	100%	0 \$0.00	0	\$0.00
			400,000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 3 3 3
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$101,300.00	0.21%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	·	0.79%			
	BANK MUTUAL	1	\$99,520.76	0.2%	0 \$0.00	NA 0	\$0.00
		1	·	0.18%			\$0.00

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1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.00
2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$607,000.00		т	\$0.00		_	\$0.00
2	\$170,500.00			\$0.00			\$0.00
2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$687,250.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.00
2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$477,850.00	0.98%	0	\$0.00	NA	0	\$0.00
2	\$188,250.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$277,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$193,319.50	0.4%	0	\$0.00	NA	0	\$0.00
	2 1 6 2 2 1 7 1 2 2 1 1 5 2 3 1	4 \$393,243.59 2 \$196,780.64 1 \$97,500.00 6 \$607,000.00 2 \$170,500.00 1 \$88,000.00 7 \$687,250.00 1 \$93,500.00 2 \$170,875.99 2 \$170,875.99 2 \$194,178.72 1 \$105,000.00 1 \$86,400.00 2 \$198,000.00 1 \$90,400.00 1 \$90,400.00 2 \$188,250.00 3 \$277,000.00	4 \$393,243.59 0.81% 2 \$196,780.64 0.4% 1 \$97,500.00 0.2% 6 \$607,000.00 1.25% 2 \$170,500.00 0.35% 2 \$200,000.00 0.41% 1 \$88,000.00 0.18% 7 \$687,250.00 1.41% 1 \$93,500.00 0.19% 2 \$170,875.99 0.35% 2 \$194,178.72 0.4% 1 \$105,000.00 0.22% 1 \$86,400.00 0.18% 2 \$198,000.00 0.41% 1 \$90,400.00 0.19% 1 \$94,250.00 0.19% 5 \$477,850.00 0.98% 2 \$188,250.00 0.39% 3 \$277,000.00 0.57% 1 \$90,000.00 0.18%	4 \$393,243.59 0.81% 0 2 \$196,780.64 0.4% 0 1 \$97,500.00 0.2% 0 6 \$607,000.00 1.25% 0 2 \$170,500.00 0.35% 0 2 \$200,000.00 0.41% 0 1 \$88,000.00 0.18% 0 7 \$687,250.00 1.41% 0 1 \$93,500.00 0.19% 0 2 \$170,875.99 0.35% 0 2 \$194,178.72 0.4% 0 1 \$105,000.00 0.22% 0 1 \$86,400.00 0.18% 0 2 \$198,000.00 0.41% 0 1 \$90,400.00 0.19% 0 1 \$94,250.00 0.19% 0 5 \$477,850.00 0.98% 0 2 \$188,250.00 0.39% 0 3 \$277,000.00 0.57% 0	4       \$393,243.59       0.81% 0       \$0.00         2       \$196,780.64       0.4% 0       \$0.00         1       \$97,500.00       0.2% 0       \$0.00         6       \$607,000.00       1.25% 0       \$0.00         2       \$170,500.00       0.35% 0       \$0.00         1       \$88,000.00       0.41% 0       \$0.00         7       \$687,250.00       1.41% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         2       \$170,875.99       0.35% 0       \$0.00         2       \$194,178.72       0.4% 0       \$0.00         1       \$86,400.00       0.18% 0       \$0.00         2       \$198,000.00       0.41% 0       \$0.00         1       \$90,400.00       0.19% 0       \$0.00         1       \$94,250.00       0.19% 0       \$0.00         5       \$477,850.00       0.98% 0       \$0.00         1       \$90,000.00       0.57% 0       \$0.00         1       \$90,000.00       0.57% 0       \$0.00	4 \$393,243.59  0.81% 0 \$0.00  NA 2 \$196,780.64  0.4% 0 \$0.00  NA 1 \$97,500.00  0.2% 0 \$0.00  NA 6 \$607,000.00  1.25% 0 \$0.00  NA 2 \$170,500.00  0.35% 0 \$0.00  NA 2 \$200,000.00  0.41% 0 \$0.00  NA 1 \$88,000.00  0.18% 0 \$0.00  NA 7 \$687,250.00  1.41% 0 \$0.00  NA 1 \$93,500.00  0.19% 0 \$0.00  NA 2 \$170,875.99  0.35% 0 \$0.00  NA 2 \$194,178.72  0.4% 0 \$0.00  NA 1 \$105,000.00  0.22% 0 \$0.00  NA 1 \$86,400.00  0.18% 0 \$0.00  NA 1 \$99,400.00  0.19% 0 \$0.00  NA 1 \$99,400.00  0.19% 0 \$0.00  NA 1 \$94,250.00  0.19% 0 \$0.00  NA 2 \$188,250.00  0.98% 0 \$0.00  NA 3 \$277,000.00  0.57% 0 \$0.00  NA	4       \$393,243.59       0.81% 0       \$0.00       NA 0         2       \$196,780.64       0.4% 0       \$0.00       NA 0         1       \$97,500.00       0.2% 0       \$0.00       NA 0         6       \$607,000.00       1.25% 0       \$0.00       NA 0         2       \$170,500.00       0.35% 0       \$0.00       NA 0         2       \$200,000.00       0.41% 0       \$0.00       NA 0         1       \$88,000.00       0.18% 0       \$0.00       NA 0         2       \$170,875.90       0.35% 0       \$0.00       NA 0         1       \$93,500.00       0.19% 0       \$0.00       NA 0         2       \$170,875.99       0.35% 0       \$0.00       NA 0         2       \$194,178.72       0.4% 0       \$0.00       NA 0         1       \$105,000.00       0.22% 0       \$0.00       NA 0         2       \$198,000.00       0.19% 0       \$0.00       NA 0         1       \$90,400.00       0.19% 0       \$0.00       NA 0         1       \$94,250.00       0.98% 0       \$0.00       NA 0         2       \$188,250.00       0.39% 0       \$0.00       NA 0

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FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA (	\$0.00
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

\$0.00	0	NA	\$0.00	0	0.2%	\$97,500.00	1	KINECTA FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.59%	\$288,800.00	3	LEADER ONE FINANCIAL CORPORATION
\$0.00	0	NA	\$0.00	0	0.19%	\$91,150.36	1	LOGIX FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.39%	\$189,479.02	2	MEMBER FIRST MORTGAGE, LLC
\$0.00	0	NA	\$0.00	0	0.63%	\$307,100.00	3	MEMBER HOME LOAN, L.L.C.
\$0.00	0	NA	\$0.00	0	0.17%	\$85,000.00	1	MEMBERS MORTGAGE COMPANY INC.
\$0.00	0	NA	\$0.00	0	0.18%	\$89,221.65	1	MID-HUDSON VALLEY FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.18%	\$88,100.00	1	MID-ISLAND MORTGAGE CORP.
\$0.00	0	NA	\$0.00	0	0.17%	\$85,000.00	1	MIDWEST COMMUNITY BANK
\$0.00	0	NA	\$0.00	0	0.18%	\$86,000.00	1	MIFFLINBURG BANK & TRUST COMPANY
\$0.00	0	NA	\$0.00	0	0.59%	\$288,050.00	3	MORTGAGE CENTER, LLC
\$0.00	0	NA	\$0.00	0	0.18%	\$87,500.00	1	MORTGAGE MANAGEMENT CONSULTANTS INC
\$0.00	0	NA	\$0.00	0	0.19%	\$94,000.00	1	MOUNTAIN AMERICA CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.42%	\$206,450.00	2	MYCUMORTGAGE, LLC
\$0.00	0	NA	\$0.00	0	0.18%	\$89,500.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0	0.19%	\$92,000.00	1	NCB, FSB
\$0.00						\$593,985.00	6	NETWORK FUNDING, L.P.
\$0.00	0	NA	\$0.00	0	0.57%	\$277,750.00	3	NEW AMERICAN MORTGAGE, LLC
\$0.00	0	NA	\$0.00	0	0.2%	\$99,468.16	1	NORTHWEST FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.23%	\$109,802.00	1	NUMERICA CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.2%	\$96,000.00	1	
	0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.19% 1.22% 0.57% 0.2% 0.23%	\$92,000.00 \$593,985.00 \$277,750.00 \$99,468.16 \$109,802.00		MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,200.00	0.18%			NA		\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK								
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	35	\$3,262,199.08	6.7%	0	\$0.00			

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	UNION SAVINGS BANK							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19% (	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00					\$0.00
	Unavailable		\$13,350,799.62	27.43%	1		0	\$0.00
Total		503	\$48,676,774.65	100%	\$0.00		0	\$0.00
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	5	\$672,225.00	0.88%	0	\$0.00			\$0.00
NA	ر	\$072,223.00	0.00%	U	Φυ.υυ	11/73	<u></u>	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$131,000.00		Ц	·		Ц	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	Н			4	\$0.00
CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%			NA		\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0				\$0.00
FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%					\$0.00
	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GENISYS CREDIT UNION							
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA (	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.								
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%		·	NA	0	
REAL ESTATE	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38% 0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$537,761.90	0.7% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	17	\$2,289,801.55	2.99% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52% 0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$262,500.00	0.34% 0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46		·		
	Unavailable	126	\$17,051,782.72	22.32%	0 \$0.00	NA 0	\$0.00
Total		563	\$76,537,832.15	100%	0 \$0.00	0	\$0.00
		!					Γ
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00				
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0 \$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$163,300.00				
	BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0 \$0.00	NA 0	\$0.00

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BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	41	\$6,433,900.00	8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$151,044.90	0.19%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION								
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%					
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	Ш		NA	0	\$0.00
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.21%	П				\$0.00
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	Ш	·			\$0.00
HOME STATE BANK	1	\$164,000.00	0.2%	${}^{\dagger}$		NA	0	\$0.00
ICON CREDIT UNION	1	\$152,500.00	0.19%	$\boldsymbol{+}$				1
	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%					\$0.00
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00

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ERAL CREDIT	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$473,704.97	0.59%	0	\$0.00	NA	0	\$0.00
S ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ERAL CREDIT	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TGAGE	8	\$1,286,053.00						\$0.00
	4	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TGAGE	3	\$468,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IMUNITY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TGAGE VICING	6	\$941,285.06	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	2	\$332,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THWEST ERAL CREDIT ON IERICA CREDIT ON ANFIRST BANK IIAMERICAN K S ADVISORS, INC AMOUNT ITY MORTGAGE, FRAL CREDIT ON PLES BANK IACLE CAPITAL CTGAGE PORATION VIDENT CREDIT ON LSTAR CREDIT ON LSTONE FEDERAL DIT UNION ASANT BANK DENTIAL HOME DING CORP. ERMARK IMUNITY DIT UNION LSTONE BANK & ST NDPOINT CTGAGE VICING PORATION MORTGAGE,	ERAL CREDIT ON  IERICA CREDIT ON  ANFIRST BANK IIAMERICAN K S ADVISORS, INC AMOUNT ITY MORTGAGE, ITY MORTGAGE, ITY MORTGAGE, ITY MORTGAGE, ITY MORTGAGE ERAL CREDIT ON PLES BANK IACLE CAPITAL TAGAGE PORATION IACLE TAGAGE TAGAGE TAGAGE TAGAGE TAGAGE TAGAGE TON  LESTATE TAGAGE TON  LESTATE TON LE	ERAL CREDIT 1 \$167,772.35  DN	ERAL CREDIT 1 \$167,772.35 0.21% ON IERICA CREDIT 1 \$154,200.00 0.19% ANFIRST BANK 1 \$170,000.00 0.21% IIAMERICAN	ERAL CREDIT   1 \$167,772.35   0.21%   0   IERICA CREDIT   1 \$154,200.00   0.19%   0   ANFIRST BANK   1 \$170,000.00   0.21%   0   IIAMERICAN   3 \$473,704.97   0.59%   0   S ADVISORS, INC   3 \$467,750.00   0.58%   0   AMOUNT   ITY MORTGAGE,   1 \$156,500.00   0.19%   0   ITAGON   ERAL CREDIT   1 \$155,000.00   0.19%   0   ITAGON   ERAL CREDIT   2 \$155,000.00   0.19%   0   ITAGON   ERAL CREDIT   3 \$171,000.00   0.21%   0   ITAGON   ERAL CREDIT   4 \$639,000.00   0.21%   0   ITAGON   5 \$1,286,053.00   1.6%   0   ITAGON   6 \$1,286,053.00   1.6%   0   ITAGON   7 \$160,000.00   0.29%   0   ITAGON   7 \$158,000.00   0.29%   0   ITAGON   7 \$158,0	Seral Credit   Sera	ERAL CREDIT 1 \$167,772.35 0.21% 0 \$0.00 NA DIERICA CREDIT 1 \$154,200.00 0.19% 0 \$0.00 NA DIERICA CREDIT 1 \$154,200.00 0.19% 0 \$0.00 NA DIAMERICAN 3 \$473,704.97 0.59% 0 \$0.00 NA DIAMERICAN 3 \$467,750.00 0.58% 0 \$0.00 NA DIAMERICAN 3 \$467,750.00 0.19% 0 \$0.00 NA DIAMERICAN 3 \$156,500.00 0.19% 0 \$0.00 NA DIAMERICAN 3 \$155,000.00 0.19% 0 \$0.00 NA DIAMERICAN 3 \$1,286,053.00 0.21% 0 \$0.00 NA DIAMERICAN 3 \$1,286,053.00 1.6% 0 \$0.00 NA DIAMERICAN 3 \$161,250.00 0.29% 0 \$0.00 NA DIAMERICAN 3 \$161,250.00 0.29% 0 \$0.00 NA DIAMERICAN 3 \$160,000.00 0.29% 0 \$0.00 NA DIAMERICAN 3 \$160,	ERAL CREDIT   1

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	DLSFIRST AAL CREDIT	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SECUR NATIO MORT	NAL	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORT	A PACIFIC GAGE ANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUNI BANK	O COMMUNITY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINAN	H PACIFIC CIAL DRATION	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAI MORTO CORPO		3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERL BANK	ING SAVINGS	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.00
& TRU		2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBUF MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAST SCHOOLS LAL CREDIT	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.00
SWBC	MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLDEN 1 T UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE M SOURC	ONEY CE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL GS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00
	R FEDERAL T UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00
	ERSE CITY BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	UA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.00
UNION BANK	SAVINGS	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61% (	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19% (	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15% (	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,145,801.74	17.64%	\$0.00	NA	0	\$0.00
Total		503	\$80,379,584.25	100%	\$0.00		0	\$0.00
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	\$0.00	NA	0	\$0.00
		6	\$336,183.68	0.77%	\$0.00	NA	0	\$0.00

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	INE BANK & ST CO.								
CRE	RA FEDERAL DIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARILLO TONAL BANK	6	\$373,231.75	0.86%	0	\$0.00	NA	0	\$0.00
AME	EGY MORTGAGE	2	\$116,895.61	0.27%	0	\$0.00	NA	0	\$0.00
	ERICA FIRST ERAL CREDIT ON	8	\$456,148.15	1.05%	0	\$0.00	NA	0	\$0.00
AME	ERICAN BANK	2	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK & ST CO., INC.	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINA	ERICAN ANCIAL OURCES, INC.	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOR	ERICAN PACIFIC RTGAGE PORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AME BAN	ERICAN SAVINGS IK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOU	ERICAN THWEST RTGAGE CORP.	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ANC	CHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ZONA STATE DIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINA	ANCIAL VICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CANSAS ERAL CREDIT ON	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSO NA	OCIATED BANK,	8	\$431,745.08	0.99%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL DUP INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAN	ICO SANTANDER RTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	0	\$0.00
BAN BAN	ICORPSOUTH IK	3	\$167,038.41	0.38%	0	\$0.00	NA	0	\$0.00
BAX UNIO	TER CREDIT ON	2	\$89,951.75	0.21%	0	\$0.00	NA	0	\$0.00
BLO BAN	OMFIELD STATE	1	\$28,720.00	0.07%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	10	\$535,598.08	1.23% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$29,750.00	0.07% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$393,300.00	0.9% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35% 0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$53,425.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$76,850.00	0.18% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$275,266.02	0.63% 0	\$0.00	NA	0	\$0.00

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18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00
1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00
1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0.00
2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$235,770.00	0.54%	0	\$0.00	NA	0	\$0.00
8	\$572,800.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 2 1 1 2 3 1 1 1 4 8 1	1 \$52,500.00  1 \$84,000.00  3 \$200,500.00  1 \$65,600.00  1 \$75,000.00  1 \$20,400.00  2 \$146,297.23  1 \$41,610.99  1 \$22,000.00  2 \$106,400.00  5 \$222,147.43  2 \$154,489.00  3 \$173,800.00  1 \$41,600.00  4 \$235,770.00  8 \$572,800.00  1 \$53,000.00	1       \$52,500.00       0.12%         1       \$84,000.00       0.19%         3       \$200,500.00       0.46%         1       \$65,600.00       0.15%         1       \$75,000.00       0.17%         1       \$20,400.00       0.05%         2       \$146,297.23       0.34%         1       \$41,610.99       0.1%         2       \$106,400.00       0.24%         5       \$222,147.43       0.51%         2       \$154,489.00       0.35%         3       \$173,800.00       0.4%         1       \$41,600.00       0.1%         4       \$235,770.00       0.54%         8       \$572,800.00       1.31%         1       \$53,000.00       0.12%	1       \$52,500.00       0.12% 0         1       \$84,000.00       0.19% 0         3       \$200,500.00       0.46% 0         1       \$65,600.00       0.15% 0         1       \$75,000.00       0.17% 0         1       \$20,400.00       0.05% 0         2       \$146,297.23       0.34% 0         1       \$22,000.00       0.05% 0         2       \$106,400.00       0.24% 0         5       \$222,147.43       0.51% 0         2       \$154,489.00       0.35% 0         3       \$173,800.00       0.4% 0         1       \$44,600.00       0.1% 0         4       \$235,770.00       0.54% 0         8       \$572,800.00       1.31% 0         1       \$53,000.00       0.12% 0	1       \$52,500.00       0.12% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         3       \$200,500.00       0.46% 0       \$0.00         1       \$65,600.00       0.15% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$20,400.00       0.05% 0       \$0.00         2       \$146,297.23       0.34% 0       \$0.00         1       \$41,610.99       0.1% 0       \$0.00         2       \$106,400.00       0.05% 0       \$0.00         2       \$106,400.00       0.24% 0       \$0.00         2       \$154,489.00       0.35% 0       \$0.00         3       \$173,800.00       0.4% 0       \$0.00         1       \$41,600.00       0.1% 0       \$0.00         1       \$44,000.00       0.1% 0       \$0.00         4       \$235,770.00       0.54% 0       \$0.00         8       \$572,800.00       1.31% 0       \$0.00         1       \$53,000.00       0.12% 0       \$0.00	1       \$52,500.00       0.12% 0       \$0.00       NA         1       \$84,000.00       0.19% 0       \$0.00       NA         3       \$200,500.00       0.46% 0       \$0.00       NA         1       \$65,600.00       0.15% 0       \$0.00       NA         1       \$75,000.00       0.17% 0       \$0.00       NA         1       \$20,400.00       0.05% 0       \$0.00       NA         2       \$146,297.23       0.34% 0       \$0.00       NA         1       \$41,610.99       0.1% 0       \$0.00       NA         2       \$106,400.00       0.05% 0       \$0.00       NA         5       \$222,147.43       0.51% 0       \$0.00       NA         2       \$154,489.00       0.35% 0       \$0.00       NA         3       \$173,800.00       0.4% 0       \$0.00       NA         1       \$44,000.00       0.1% 0       \$0.00       NA         1       \$44,000.00       0.54% 0       \$0.00       NA         1       \$44,000.00       0.54% 0       \$0.00       NA         1       \$53,000.00       0.54% 0       \$0.00       NA         8       \$572,800.00	1       \$52,500.00       0.12% 0       \$0.00       NA 0         1       \$84,000.00       0.19% 0       \$0.00       NA 0         3       \$200,500.00       0.46% 0       \$0.00       NA 0         1       \$65,600.00       0.15% 0       \$0.00       NA 0         1       \$75,000.00       0.17% 0       \$0.00       NA 0         1       \$20,400.00       0.05% 0       \$0.00       NA 0         2       \$146,297.23       0.34% 0       \$0.00       NA 0         1       \$41,610.99       0.1% 0       \$0.00       NA 0         2       \$106,400.00       0.05% 0       \$0.00       NA 0         5       \$222,147.43       0.51% 0       \$0.00       NA 0         2       \$154,489.00       0.35% 0       \$0.00       NA 0         3       \$173,800.00       0.4% 0       \$0.00       NA 0         1       \$44,600.00       0.1% 0       \$0.00       NA 0         1       \$44,000.00       0.1% 0       \$0.00       NA 0         4       \$235,770.00       0.54% 0       \$0.00       NA 0         8       \$572,800.00       1.31% 0       \$0.00       NA 0

	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$62,729.03				NA		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00			·	NA	0	
	INTERNATIONAL CITY MORTGAGE,	1	\$54,000.00	0.12%	O	\$0.00	NA	0	\$0.00
•	·		•	-			•		•

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INC.								
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14%					
NETWORK FUNDING, L.P.	3	\$191,698.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$58,252.42	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$188,640.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$32,779.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$54,778.03	0.13%	Ш	·			
OPES ADVISORS, INC	1	\$59,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00			\$0.00
PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11%					
POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE					·			
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41% (	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00		Ш	
RABOBANK, N.A.	1	\$72,675.00	0.17% (	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%					
REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74% (	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$41,000.00	0.09%	0				
ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	Ħ				
SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$65,520.21	0.15%	Ħ				
SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%		·		Ш	
SFMC L.P.	1	\$49,790.52	0.11% (	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00

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	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
l I	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & IRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ГНIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0 \$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0 \$0.00	) NA	0 \$0.00
	UMPQUA BANK	4	\$252,365.14	0.58%	0 \$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%			
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0 \$0.00	) NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0 \$0.00	) NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0 \$0.00	) NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0 \$0.00	) NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	·		·
	WESTBURY BANK	2	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0 \$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%	·	) NA	0 \$0.00
	Unavailable	210	\$12,963,602.59	29.83%		+ + + + + + + + + + + + + + + + + + + +	
Total		714	\$43,559,391.26	100%	0 \$0.00		0 \$0.00
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
	ALLIANCE BANK	2	\$280,700.00	0.17%	0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0 \$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0 \$0.00	NA	0 \$0.00

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1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00
5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00
1	\$137,081.00	0.08%	0	\$0.00			\$0.00
6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00
3	\$398,520.00						\$0.00
4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00
3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00
4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00
23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00
4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00
	1 6 3 4 2 1 1 1 1 1 3 3 4 3 23	5       \$697,400.00         2       \$269,100.15         1       \$137,081.00         6       \$831,111.68         3       \$398,520.00         4       \$537,900.00         2       \$283,985.52         1       \$127,200.00         1       \$140,000.00         4       \$554,500.00         3       \$416,000.00         1       \$139,950.00         1       \$130,500.00         3       \$413,877.66         4       \$574,650.00         3       \$420,600.00         3       \$420,600.00         23       \$3,153,188.54	5       \$697,400.00       0.42%         2       \$269,100.15       0.16%         1       \$137,081.00       0.08%         6       \$831,111.68       0.5%         3       \$398,520.00       0.24%         4       \$537,900.00       0.32%         2       \$283,985.52       0.17%         1       \$140,000.00       0.08%         1       \$143,450.00       0.09%         4       \$554,500.00       0.33%         3       \$416,000.00       0.25%         1       \$139,950.00       0.08%         1       \$139,950.00       0.08%         13       \$1,784,400.00       1.07%         3       \$413,877.66       0.25%         4       \$574,650.00       0.34%         3       \$420,600.00       0.25%         23       \$3,153,188.54       1.89%	5       \$697,400.00       0.42% 0         2       \$269,100.15       0.16% 0         1       \$137,081.00       0.08% 0         6       \$831,111.68       0.5% 0         3       \$398,520.00       0.24% 0         2       \$283,985.52       0.17% 0         1       \$127,200.00       0.08% 0         1       \$140,000.00       0.08% 0         1       \$143,450.00       0.09% 0         4       \$554,500.00       0.33% 0         3       \$416,000.00       0.25% 0         1       \$139,950.00       0.08% 0         1       \$130,500.00       0.08% 0         1       \$137,84,400.00       1.07% 0         3       \$413,877.66       0.25% 0         4       \$574,650.00       0.34% 0         3       \$420,600.00       0.25% 0         23       \$3,153,188.54       1.89% 0	5       \$697,400.00       0.42% 0       \$0.00         2       \$269,100.15       0.16% 0       \$0.00         1       \$137,081.00       0.08% 0       \$0.00         6       \$831,111.68       0.5% 0       \$0.00         3       \$398,520.00       0.24% 0       \$0.00         4       \$537,900.00       0.32% 0       \$0.00         2       \$283,985.52       0.17% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$143,450.00       0.09% 0       \$0.00         4       \$554,500.00       0.33% 0       \$0.00         3       \$416,000.00       0.25% 0       \$0.00         1       \$139,950.00       0.08% 0       \$0.00         1       \$130,500.00       0.08% 0       \$0.00         3       \$413,877.66       0.25% 0       \$0.00         4       \$574,650.00       0.34% 0       \$0.00         3       \$420,600.00       0.25% 0       \$0.00         23       \$3,153,188.54       1.89% 0       \$0.00	5         \$697,400.00         0.42% 0         \$0.00         NA           2         \$269,100.15         0.16% 0         \$0.00         NA           1         \$137,081.00         0.08% 0         \$0.00         NA           6         \$831,111.68         0.5% 0         \$0.00         NA           3         \$398,520.00         0.24% 0         \$0.00         NA           4         \$537,900.00         0.32% 0         \$0.00         NA           2         \$283,985.52         0.17% 0         \$0.00         NA           1         \$127,200.00         0.08% 0         \$0.00         NA           1         \$140,000.00         0.08% 0         \$0.00         NA           1         \$143,450.00         0.09% 0         \$0.00         NA           3         \$416,000.00         0.25% 0         \$0.00         NA           1         \$139,950.00         0.08% 0         \$0.00         NA           1         \$130,500.00         0.08% 0         \$0.00         NA           13         \$1,784,400.00         1.07% 0         \$0.00         NA           3         \$413,877.66         0.25% 0         \$0.00         NA	5       \$697,400.00       0.42% 0       \$0.00       NA 0         2       \$269,100.15       0.16% 0       \$0.00       NA 0         1       \$137,081.00       0.08% 0       \$0.00       NA 0         6       \$831,111.68       0.5% 0       \$0.00       NA 0         3       \$398,520.00       0.24% 0       \$0.00       NA 0         4       \$537,900.00       0.32% 0       \$0.00       NA 0         2       \$283,985.52       0.17% 0       \$0.00       NA 0         1       \$140,000.00       0.08% 0       \$0.00       NA 0         1       \$143,450.00       0.09% 0       \$0.00       NA 0         4       \$554,500.00       0.33% 0       \$0.00       NA 0         3       \$416,000.00       0.25% 0       \$0.00       NA 0         1       \$139,950.00       0.08% 0       \$0.00       NA 0         1       \$130,500.00       0.08% 0       \$0.00       NA 0         13       \$1,784,400.00       1.07% 0       \$0.00       NA 0         4       \$574,650.00       0.34% 0       \$0.00       NA 0         4       \$574,650.00       0.25% 0       \$0.00       NA 0

ASSOCIATED CREDIT UNION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%					\$0.00
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	Ш	·		_	\$0.00
BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	Н			_	\$0.00
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	Ш		NA	0	\$0.00
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$132,000.00	0.08%	0		t t	0	\$0.00
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	_				\$0.00
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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			-		1		T T
BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA (	\$0.00
CAMBRIDGE	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
SAVINGS BANK	1	Ψ173,000.00	0.09/0	_	φυ.υυ	INA	, φυ.υυ
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00		
CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA C	\$0.00
CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%		·	NA	\$0.00
CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00

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CITIZENSFIRST CREDIT UNION								
CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%				
FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	\$0.00
	2	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	) NA	0	\$0.00
GECU	_1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2			-		1	-	+
GEORGETOWN SAVINGS BANK	1	\$125,000.00						
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4		1	1 1	1	1 1	1 1	1 1
GOLDEN BELT BANK, FSA	1	\$135,000.00		Ħ				
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	) NA	0	\$0.00
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT							
UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	\$0.00
HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	O	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	2	\$259,900.00	0.16%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%					\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	H	·			\$0.00
MACON BANK, INC.	1	\$146,500.00	0.09%		1	NA	0	\$0.00
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%					\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00			
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION							
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$532,500.00	0.32% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$436,300.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$125,900.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$127,750.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$129,700.00	0.08% 0				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82% 0	\$0.00	NA	0	\$0.00

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NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%			NA		\$0.00
OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.								
PORT WASHINGTON	2	\$292.500.00	0.17%	٦	¢0.00	NI A	٦	\$0.00
STATE BANK	2	\$283,500.00	0.17%	U	\$0.00	NA	U	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	Щ	·		Н	
PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%					\$0.00
RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	2	\$279,300.00	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				Ц	<u> </u>		L'	
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%					
ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	Ш	·		Ш	·
S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	Ш			Н	
SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$129,599.07	0.08%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION				Ш				
SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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COMPANY OF NEW MEXICO							ĺ	
SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	_	\$0.00
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA		\$0.00
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$644,614.67	0.39%	0	\$0.00	NA	0	\$0.00

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UNITED COMMUNITY BANK						
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00		
UNITY BANK	1	\$131,000.00	0.08% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32% 0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$141,676.69	0.08% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$265,500.00	0.16% 0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24% 0	\$0.00	NA	\$0.00
WEST GATE BANK	3	\$403,910.00	0.24% 0	\$0.00	NA (	\$0.00

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	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,418,938.64	24.11%	0 \$0.00	NA	0	\$0.00
Total		1,221	\$167,217,452.21	100%	0 \$0.00		0	\$0.00
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$88,500.00	0.09%	0 \$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	·		0	\$0.00
	ADVANTAGE BANK	1	\$96,400.00	0.1%		NA	0	\$0.00
	AFFILIATED BANK	1	\$89,153.52	0.09%	0 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	· ·	0.77%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$488,468.08	0.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00			\$0.00
ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4							\$0.00
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00						\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$356,000.00			·	NA	0	\$0.00
BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF	NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE CASCADES  BANK OF  BANK OF THE CASCADES  BANK OF  1	NATIONAL BANK, WICHITA FALLS	NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK SAVINGS BANK SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST STANAUL SAVINGS SAVINGS SANE SAVINGS SAV	NATIONAL BANK, WICHITA FALLS	NATIONAL BANK, WICHITA FALLS	NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE 1 \$89,200.00 0.09% 0 \$0.00 NA SOLOD N	NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE 1 \$89,200.00 0.09% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK   2 \$171,000.00 0.17% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B. 2 \$180,000.00 0.18% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 4 \$371,760.00 0.37% 0 \$0.00 NA 0  ANCHORBANK FSB 8 \$779,800.00 0.78% 0 \$0.00 NA 0  ANCHORBANK FSB 8 \$779,800.00 0.78% 0 \$0.00 NA 0  ANCHORBANK FSB 8 \$779,800.00 0.41% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 5 \$492,550.00 0.49% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL 2 \$192,000.00 0.19% 0 \$0.00 NA 0  ASTOCIATED BANK, NA \$13 \$1,321,245.00 1.32% 0 \$0.00 NA 0  ASTOCIATED BANK, NA \$13 \$1,321,245.00 1.32% 0 \$0.00 NA 0  ASTOCIATION AUBURNBANK 1 \$98,000.00 0.1% 0 \$0.00 NA 0  AUBURNBANK 1 \$98,000.00 0.1% 0 \$0.00 NA 0  AUBURNBANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0  AUBURNBANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0  AUBURNBANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA AGGENTARIA PUERTO RICO BANCORPSOUTH BANK IS \$1,441,996.00 1.45% 0 \$0.00 NA 0  BANK FIRST AGGENTARIA 2 \$196,696.67 0.2% 0 \$0.00 NA 0  BANK FIRST ANTIONAL 4 \$3356,000.00 0.36% 0 \$0.00 NA 0  BANK OF LANCASTER 1 \$90,000.00 0.09% 0 \$0.00 NA 0  BANK OF STANLY 3 \$317,500.00 0.32% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 4 \$389,977.50 0.39% 0 \$0.00 NA 0  BANK OF THE 2 \$206,500.00 0.21% 0 \$0.00 NA 0  BANK OF THE 2 \$206,500.00 0.21% 0 \$0.00 NA 0  BANK OF THE 2 \$206,500.00 0.21% 0 \$0.00 NA 0

BANK OF WESTON	1	\$105,852.90	0.11%	0 \$0.00	NA (	\$0.00
BANKNEWPORT	1	\$105,000.00	0.11%	0 \$0.00	) NA (	\$0.00
BANNER BANK	2	\$204,100.00	0.2%	0 \$0.00	NA C	\$0.00
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	) NA	\$0.00
BENCHMARK BANK	2	\$192,420.00	0.19%	0 \$0.00	NA C	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0 \$0.00	) NA (	\$0.00
BLACKHAWK BANK	3	\$307,300.00	0.31%	0 \$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0 \$0.00	) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0 \$0.00	) NA	\$0.00
BUSEY BANK	1	\$96,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0 \$0.00	) NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0 \$0.00	) NA(0	\$0.00
CARROLLTON BANK	4	\$384,810.00	0.39%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$205,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0 \$0.00	) NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0 \$0.00	) NA 0	\$0.00
CENTRAL BANK	2	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0 \$0.00	) NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0 \$0.00	) NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0 \$0.00	) NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0 \$0.00	) NA 0	\$0.00
CENTRUE BANK	2	\$197,537.82	0.2%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0 \$0.00	) NA(	\$0.00
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0 \$0.00	) NA 0	\$0.00
	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00

CHARTWAY FEDERAL CREDIT UNION								
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00						\$0.00
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$383,275.00						
5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$465,700.00		0	\$0.00			
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$95,170.00						
2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00
1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.1%	0	\$0.00			
2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	7 1 1 4 5 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 2 \$214,500.00 7 \$699,300.00 1 \$99,913.50 1 \$97,000.00 4 \$383,275.00 5 \$488,000.00 1 \$105,000.00 1 \$1,121,394.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$103,790.00 1 \$95,170.00 2 \$208,533.54 1 \$99,946.01 1 \$99,500.00	1       \$105,000.00       0.11%         2       \$214,500.00       0.22%         7       \$699,300.00       0.7%         1       \$99,913.50       0.1%         1       \$97,000.00       0.1%         4       \$383,275.00       0.38%         5       \$488,000.00       0.49%         1       \$105,000.00       0.11%         1       \$91,000.00       0.09%         3       \$291,650.00       0.29%         5       \$465,700.00       0.47%         1       \$89,000.00       0.09%         1       \$105,504.00       0.11%         1       \$95,170.00       0.1%         1       \$95,170.00       0.1%         2       \$208,533.54       0.21%         1       \$99,946.01       0.1%         1       \$99,500.00       0.09%         1       \$99,500.00       0.09%	1       \$105,000.00       0.11% 0         2       \$214,500.00       0.22% 0         7       \$699,300.00       0.7% 0         1       \$99,913.50       0.1% 0         1       \$97,000.00       0.1% 0         4       \$383,275.00       0.38% 0         5       \$488,000.00       0.49% 0         1       \$105,000.00       0.11% 0         1       \$1,121,394.00       1.12% 0         1       \$91,000.00       0.09% 0         3       \$291,650.00       0.29% 0         5       \$465,700.00       0.47% 0         1       \$89,000.00       0.09% 0         1       \$105,504.00       0.11% 0         1       \$95,170.00       0.1% 0         2       \$208,533.54       0.21% 0         1       \$99,946.01       0.1% 0         1       \$99,500.00       0.09% 0         1       \$99,500.00       0.1% 0	1       \$105,000.00       0.11% 0       \$0.00         2       \$214,500.00       0.22% 0       \$0.00         7       \$699,300.00       0.7% 0       \$0.00         1       \$99,913.50       0.1% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         4       \$383,275.00       0.38% 0       \$0.00         5       \$488,000.00       0.49% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         1       \$91,000.00       0.11% 0       \$0.00         1       \$91,000.00       0.09% 0       \$0.00         3       \$291,650.00       0.29% 0       \$0.00         1       \$89,000.00       0.47% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         1       \$95,170.00       0.1% 0       \$0.00         1       \$99,946.01       0.1% 0       \$0.00         1       \$99,946.01       0.1% 0       \$0.00         1       \$99,500.00       0.1% 0       \$0.00         1       \$99,500.00       0.1% 0       \$0.00	1       \$105,000.00       0.11% 0       \$0.00       NA         2       \$214,500.00       0.22% 0       \$0.00       NA         7       \$699,300.00       0.7% 0       \$0.00       NA         1       \$99,913.50       0.1% 0       \$0.00       NA         1       \$97,000.00       0.1% 0       \$0.00       NA         4       \$383,275.00       0.38% 0       \$0.00       NA         5       \$488,000.00       0.49% 0       \$0.00       NA         1       \$105,000.00       0.11% 0       \$0.00       NA         1       \$1,121,394.00       1.12% 0       \$0.00       NA         1       \$91,000.00       0.09% 0       \$0.00       NA         3       \$291,650.00       0.29% 0       \$0.00       NA         1       \$89,000.00       0.47% 0       \$0.00       NA         1       \$89,000.00       0.09% 0       \$0.00       NA         1       \$105,504.00       0.11% 0       \$0.00       NA         1       \$89,500.00       0.1% 0       \$0.00       NA         1       \$95,170.00       0.1% 0       \$0.00       NA         1       \$99,946.	1       \$105,000.00       0.11% 0       \$0.00       NA 0         2       \$214,500.00       0.22% 0       \$0.00       NA 0         7       \$699,300.00       0.7% 0       \$0.00       NA 0         1       \$99,913.50       0.1% 0       \$0.00       NA 0         1       \$97,000.00       0.1% 0       \$0.00       NA 0         4       \$383,275.00       0.38% 0       \$0.00       NA 0         5       \$488,000.00       0.49% 0       \$0.00       NA 0         11       \$105,000.00       0.11% 0       \$0.00       NA 0         11       \$1,121,394.00       1.12% 0       \$0.00       NA 0         1       \$91,000.00       0.09% 0       \$0.00       NA 0         2       \$291,650.00       0.29% 0       \$0.00       NA 0         1       \$89,000.00       0.47% 0       \$0.00       NA 0         1       \$89,000.00       0.09% 0       \$0.00       NA 0         1       \$89,000.00       0.1% 0       \$0.00       NA 0         1       \$95,170.00       0.1% 0       \$0.00       NA 0         1       \$99,946.01       0.1% 0       \$0.00       NA 0

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FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%			NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	_	\$0.00
GREAT WESTERN BANK	2	\$187,200.00	0.19%			NA		\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,850.00						
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,400.00						
HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$187,920.00						
ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6							
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5							
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	MES B. NUTTER ID COMPANY								
	NAH BANK OF YOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	N FEDERAL EDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	KE FOREST BANK TRUST	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KE MORTGAGE MPANY INC.	2	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIN	ND /HOME NANCIAL RVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	4	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LII	FESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S ALAMOS TIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MA	ACON BANK, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANSFIELD OPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANUFACTURERS .NK AND TRUST ).	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MA	ARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	0	\$0.00
MO	EMBERS ORTGAGE OMPANY INC.	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	0	\$0.00
MI INO PR MO	CHIGAN MUTUAL, C. DBA FIRST EFERRED DRTGAGE MPANY	1	\$85,200.00						
	D AMERICA ORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MI FE	D MINNESOTA DERAL CREDIT IION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DLAND STATES .NK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0.00
	DWEST BANK OF ESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DWEST MMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FFLINBURG BANK FRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MI	LFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0.00
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
NCB, FSB	2	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	4	\$395,150.00	0.4%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00						\$0.00
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	. ,		Н	·		4	\$0.00
ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3			П				\$0.00
	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%					\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00			\$0.00
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$205,838.34	0.21%					
SCHOOLS FINANCIAL CREDIT	3	\$300,500.00	0.3%	0	\$0.00			\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA (	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA (	\$0.00
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA (	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA (	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA (	\$0.00
STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$207,845.00	0.21%	0	\$0.00	NA (	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	. ,	0.48%	Ш	·		Ш	
SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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TWINSTAR CREDIT UNION								
UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	Г 5	\$474,268.08	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.00
Total		1,018	\$99,719,589.60	100%	0	\$0.00		0	\$0.00
31417DF99	IST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1			П				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,600.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	Ц	·	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA		\$0.00
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.12%			NA		\$0.00
BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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CENTRIS FEDERAL CREDIT UNION				<u> </u>		
CENTRUE BANK	6	\$545,825.00	0.63%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00				
CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$289,500.00	0.34%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$94,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$190,500.00	0.22%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00				
	3	\$282,800.00	0.33%	0 \$0.00	NA 0	\$0.00

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COVANTAGE CREDIT UNION								
CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEA BANK	AF 1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CREDIT UNION		\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	NA 2	\$198,714.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 4	\$412,920.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$410,083.54	0.47%	0	\$0.00	NA	0	\$0.00
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BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$186,970.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA (	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	О	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	О	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	О	\$0.00
GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA (	$\mathbf{c}$	\$0.00
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA		\$0.00
GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA (	О	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%					\$0.00
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LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME								
FINANCIAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.								
LANDMARK CREDIT	1	\$107,835.55	0.12%	Λ	\$0.00	NA	Λ	\$0.00
UNION	1	\$107,633.33	0.1270	U	\$0.00	IVA	U	\$0.00
LBS FINANCIAL	2	\$105,000,00	0.23%	Λ	\$0.00	NI A	Λ	\$0.00
CREDIT UNION	2	\$195,000.00	0.23%	U	\$0.00	NA	U	\$0.00
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE								
FINANCIAL	1	\$103,784.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATION		,			·			
LEOMINSTER		***			**			**
CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS	1							
NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES				H			$\forall$	
FIREMENS CREDIT	1	\$88,000.00	0.1%	Λ	\$0.00	NA	Λ	\$0.00
UNION	1	\$88,000.00	0.170	U	\$0.00	IVA	U	\$0.00
				H				
LOS ANGELES POLICE FEDERAL	1	\$95,000,00	0.107	Λ	\$0.00	NI A	Λ	\$0.00
CREDIT UNION	1	\$85,000.00	0.1%	U	\$0.00	NA	U	\$0.00
				H				
MANSFIELD	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK				H				
MANUFACTURERS		<b>#100 000 00</b>	0.100		40.00	27.4		φο οο
BANK AND TRUST	1	\$100,000.00	0.12%	U	\$0.00	NA	U	\$0.00
CO.				H				
MARINE BANK	6	\$576,423.91	0.67%					
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE								
MORTGAGE	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS								
MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		· 						
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,		. ,			,			
NATIONAL	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		,,,	3.22,0		70.00	1,11		+ 2.00
METRO CREDIT			_	П			Ħ	
UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA		_		П			H	
MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA				H			$\dashv$	
FEDERAL CREDIT	1	\$100,300.00	0.12%	U	\$0.00	NA	0	\$0.00
UNION	1	Ψ100,500.00	0.12/0	J	Ψ0.00	11/1	J	ΨΟ.
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MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$85,000.00	0.1%	1		NA	7	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%			NA		\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%			NA	0	\$0.00
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	_	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON							7	
FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0.00

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F	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F	REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0	\$0.00
F	ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%					
	ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
N	SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
F	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	0	\$0.00