FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 1	3, 2012												
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Asset Repui Repla
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	£ \$	% of principal of balance	#	\$
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00		0	\$0.00		0	\$0.00		0	\$0.0
		ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		AFFINITY FEDERAL CREDIT UNION	L 1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
		ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06% 0 \$0.00	NA	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72% 0 \$0.00	NA	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$554,286.53	0.52% 0 \$0.00	NA	0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12% 0 \$0.00		\$0.00	NA	
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37% 0 \$0.00	NA	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39% 0 \$0.00	NA	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32% 0 \$0.00	NA	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75% 0 \$0.00	NA	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
AUBURNBANK	1	\$57,000.00	0.05% 0 \$0.00	NA	0.00\$	NA (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05% 0 \$0.00	NA	0\$0.00	NA(\$0.
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99% 0 \$0.00	NA	\$0.00	NA	\$0.
BANK MUTUAL	7	\$403,013.14	0.38% 0 \$0.00	NA	0.00	NA (\$0.
BANK OF HAWAII	1	\$81,000.00	0.08% 0 \$0.00	NA	0.00	NA (\$0.
BANK OF LANCASTER	1	\$65,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.
BANK OF STANLY	3	\$208,100.00	0.2% 0 \$0.00	NA	00.00	NA (\$0.

BANK OF WASHINGTON	1	\$45,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$770,087.82	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$82,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$82,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BETTER BANKS	1	\$66,581.09	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$312,100.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BUSEY BANK	14	\$858,512.79	0.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$129,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$235,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15% 0 \$0.00		0 \$0.00	NA	Ш	
CENTRAL BANK	3	\$183,744.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$35,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	4	\$231,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$138,890.42	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$58,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$224,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	2	\$138,971.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$80,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB FINANCIAL	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DBA IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$79,287.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$156,675.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$156,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$76,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FLIGHT FEDERAL CREDIT UNION					
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$274,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00		NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	12	\$771,850.27	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$74,973.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$119,339.48		NA 0 \$0.00	NA 0 \$0.
	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FOX RIVER STATE BANK						
FREMONT BANK	10	\$758,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GECU	2	\$115,857.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$79,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	9	\$609,723.48	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HAMPDEN BANK	2	\$131,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0.
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$115,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HEARTLAND BANK	8	\$607,825.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME BANK	1	\$60,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$112,500.00	0.11% 0 \$0.00		0 \$0.00		0 \$0.
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME STATE BANK	5	\$283,350.79	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$81,500.00	0.08% 0 \$0.00		0 \$0.00		0 \$0.
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09% 0 \$0.00		0 \$0.00		0 \$0.
HONOR BANK	1	\$60,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOOSAC BANK	1	\$37,396.31	0.04% 0 \$0.00		0 \$0.00		0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05% 0 \$0.00		0 \$0.00		0 \$0.
ICON CREDIT UNION	2	\$127,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16% 0 \$0.00		0 \$0.00		0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$881,097.69	0.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$110,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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INVESTORS BANK	1	\$76,747.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY	1	\$39,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	1	Ψ37,373.00	0.04 /ε 0 φ0.00	11/1 ο φο.οο	171 Ο φο.α
JAMES B. NUTTER	3	\$240,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AND COMPANY					
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF				++++	
WYOMING	2	\$147,220.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS					
FEDERAL CREDIT	3	\$214,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
KINECTA FEDERAL	3	\$171,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		7 - 1 - 1 - 1 - 1 - 1			
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK	1	·			
& TRUST	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE	2	¢140,900,00	0.120/ 0.50 00	NIA (0¢0,00	NIA O CO C
COMPANY INC.	2	\$140,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME					
FINANCIAL	12	\$810,307.01	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, INC.					
LANDMARK CREDIT UNION	10	\$528,022.95	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL					
MORTGAGE	1	\$79,085.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION		-			
LIBERTY BANK	2	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS	2	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK, FSB		Ψ12 1,200.00	0.12 /0 0 00.00	111 σ φυ.σο	11110 φυ.
LOGAN FINANCE	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION LYONS MORTGAGE	+				
SERVICES, INC.	1	\$81,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS	+				
BANK	3	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$207,487.28	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$65,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	3	\$192,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE					
MORTGAGE	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
MAX CREDIT UNION	2	\$108,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST	1	\$56,349.05	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC					

MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$71,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24% 0 \$0.00	NA 0	\$0.00		0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$130,525.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	7	\$403,140.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$61,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MWABANK	1	\$64,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MINADAINIS							

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MYCUMORTGAGE, LLC					
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$72,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	4	\$280,225.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$79,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ORRSTOWN BANK	3	\$180,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$268,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PBI BANK	2	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$83,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$73,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$76,000.00	0.07% 0 \$0.00	NA	0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$177,750.00	0.17% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08% 0 \$0.00	NA	0\$0.00	NA	0\$0.0
RENASANT BANK	2	\$132,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	8	\$596,200.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	3	\$196,200.00	0.19% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0,\$0.0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ROUNDBANK	2	\$115,600.00	0.11% 0 \$0.00	NA	0.00\$	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.0
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$82,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
S&T BANK	6	\$377,900.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$0.0
SALAL CREDIT UNION	2	\$154,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

			 		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	2	\$158,789.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$46,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	5	\$342,845.00	0.32%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE	11	\$780,519.00	0.74% (\$0.00	NA 0	\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	5	\$314,700.00	0.3%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%			\$0.00	
THE BANK OF MAINE	2	\$164,300.00	0.16% (\$0.00	NA 0	\$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	\$0.00	NA 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%			\$0.00	
	1	\$70,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.0

THE HAI STATE B													
	RCHANTS JAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> (0 8	\$0.0
OF SYCA		1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	\$0.0
THE NAT BANK O INDIANA)F	1	\$45,000.00	0.04%	0	\$0.00		Ш	\$0.00	NA	A (08	\$0.0
	RK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4	05	\$0.0
THE SUN		1	\$44,500.00	0.04%	0	\$0.00			\$0.00				\$0.0
UNION	AL CREDIT	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.00	N.F	A (05	\$0.0
CREDIT		2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.F	4	0 5	\$0.0
TOWER CREDIT	FEDERAL UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0 9	\$0.0
	& COUNTRY IORTGAGE ES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N.F	A (08	\$0.0
TRAVIS UNION	CREDIT	1	\$79,800.00	0.08%	Ш			Ш	\$0.00		4	Щ	\$0.0
UMPQU.	A BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
TRUST	BANK &	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00				\$0.0
UNION	BANK OF	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (0 9	\$0.0
UNITED FINANCI SERVICE	TIAL	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N.F	¥ (08	\$0.0
UNIVER AMERIC MORTGA COMPAN	CAN AGE	2	\$143,720.00	0.14%			NA	0	\$0.00	NA	7 (05	\$0.0
UNIVER	SITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
	SITY OF ISIN CREDIT	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (05	\$0.0
UNIVES' TRUST C	T BANK AND CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	08	\$0.0
VANDYI MORTGA CORPOR	AGE	9	\$586,894.00	0.56%	Ц			Ш	\$0.00	NA			
VILLAGI MORTGA		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7) \$	60.0

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<u> </u>	COMPANY		1	ı	<u> </u>				_
	VIRGINIA CREDIT UNION, INC.	_1	\$49,500.00	0.05%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	۰0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	۰0.
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0 \$0.00	NA (0 \$0.00	NA 0 \$0).0،
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	۰0.۲
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	۰0.۲
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	۰0.۲
	WEST GATE BANK	1	\$71,000.00	0.07%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0	0.7ر
	WESTFIELD BANK, F.S.B.	1	\$79,540.00		0 \$0.00		0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.1
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00		
	Unavailable	402					0 \$0.00		
Total		1,598	\$105,580,113.57	100%	0 \$0.00	0	0 \$0.00	0 \$0	0.0
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0	<u>0.</u>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
	AMERICAN PACIFIC MORTGAGE	1	\$230,500.00	0.21%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0	0.

CORPORATION					
AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$702,110.02	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$384,662.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	3	\$985,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$254,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	4	\$1,243,160.13	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$328,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	14	\$4,367,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$273,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTRIS FEDERAL CREDIT UNION										_
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
COVENTRY CREDIT UNION	2	\$622,900.00	0.56% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$162,290.00	0.15% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
ELEVATIONS CU	1	\$391,500.00	0.35% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$156,600.00	0.14% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$656,005.14	0.59% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A (0.0
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	Α(0.0
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00	N	Α(0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0.0
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00	N	Α (0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%					\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0.0
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00	N	Α(0.0\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00			\$0.00			\$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00	N	A (0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Α(0.0
GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α(0.0
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A (0.0
HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α(0.0
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A (0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.0
HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α(0.0\$
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00			\$0.00			\$0.00			0.0\$
	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α(0.0

IDAHO CENTRAL CREDIT UNION							
INVESTORS BANK	4	\$1,062,700.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$156,332.79	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$897,850.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,227,119.21	1.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$160,768.03	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	2	\$621,250.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$254,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	3	\$601,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

NATIONWIDE ADVANTAGE MORTGAGE					
COMPANY		***			77.1040
NCB, FSB	1	\$317,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$471,530.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$277,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$156,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$156,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	.0	\$0.00	N	ΙA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0 \$0.
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0.
THE NATIONAL	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITY ONE LENDING SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. THE BANK OF MAINE THE BOLDEN I CREDIT UNION	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITY ONE LENDING SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE 1 CORPORATION ST. MARYS BANK 1 STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE 1 COMPANY SUN WEST MORTGAGE 1 COMPANY INC. THE BANK OF MAINE 1 THE GOLDEN 1 CREDIT UNION 1 THE BANK OF MAINE 1 THE GOLDEN 1 CREDIT UNION 1	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL 3 \$701,350.00 MORTGAGE SECURITY ONE LENDING SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 1 \$303,000.00 ST. JAMES MORTGAGE 1 \$162,200.00 STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE 1 \$195,000.00 SUN AMERICAN MORTGAGE 1 \$400,000.00 SUN AMERICAN MORTGAGE 1 \$400,000.00 COMPANY SUN WEST MORTGAGE 1 \$400,000.00 COMPANY SUN WEST MORTGAGE 1 \$400,000.00 COMPANY INC. THE BANK OF MAINE 1 \$168,993.24 THE GOLDEN 1 CREDIT UNION 2 \$828,922.60	SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% UNION SECURITY NATIONAL 3 \$701,350.00 0.63% MORTGAGE SECURITY ONE LENDING SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 1 \$303,000.00 0.27% CORPORATION ST. JAMES MORTGAGE 1 \$162,200.00 0.15% CORPORATION STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE 1 \$195,000.00 0.18% SUN AMERICAN MORTGAGE 1 \$400,000.00 0.36% COMPANY SUN WEST MORTGAGE 1 \$305,000.00 0.28% THE GOLDEN 1 \$168,993.24 0.15% THE GOLDEN 1 CREDIT UNION 2 \$828,922.60 0.75% CREDIT UNION 2	SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% 0 0.	SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% 0 \$0.00 0.00	INC. SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% 0 \$0.00 NA	SCHOOLSFIRST	NC. SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% 0 \$0.00 NA 0 \$0.0	SCHOOLSFIRST FEDERAL CREDIT 1 \$387,800.00 0.35% 0 \$0.00 NA 0 \$0.0	SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST SECURITY NATIONAL 3 \$701,350.00 0.63% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE SECURITY ONE LENDING SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE 1 \$162,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, SUBURBAN MORTGAGE 1 \$163,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$1,314,650.00 1.19% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA SUBURBAN MORTGAGE 1 \$400,000.00 0.28% 0 \$0.00 NA SOLOD NA S

BANK OF INDIANAPOLIS							
THE PARK BANK	3	\$663,000.00	0.6% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$573,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$173,240.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$598,611.11	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
VENTURE BANK	1	\$150,250.00	0.14% 0 \$0.00	NA	0.00\$	NA 0	\$0.0
VERITY CREDIT UNION	1	\$399,400.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$196,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$188,500.00	0.17% 0 \$0.00	NA	00.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	80	\$20,644,226.77	18.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		425	\$110,611,540.44	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		3	\$779,825.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANCORPSOUTH BANK					
BANK OF NEW ORLEANS	1	\$193,325.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$331,750.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$270,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$182,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	2	\$453,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$745,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$294,385.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$276,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COLE TAYLOR BANK	1	\$273,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$392,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$616,536.05		NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	2	\$450,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	0.0
FIR: SAV	ST FEDERAL YINGS BANK OF STON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
FIR: BAN	ST INTERSTATE NK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	ST KEYSTONE MMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
MO:	ST MERIT RTGAGE RPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$	0.0
	ST MORTGAGE MPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	ST MORTGAGE RPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$	0.0
	ST NATIONAL NK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	ST NATIONAL NK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
	ST NORTHERN EDIT UNION	1	\$178,600.00	0.08%			NA	0	\$0.00	NA	. 0	\$	0.0
FIR	ST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
FOR UNI	RUM CREDIT ON	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
NAT	TON BANK, TIONAL OCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$	0.0
GAT BAN	TEWAY BUSINESS NK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
DIV MO	TEWAY FUNDING ERSIFIED RTGAGE VICES	1	\$229,900.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$	0.0
GEC	O-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
GES	A CREDIT UNION	1	\$261,900.00	0.12%	_		NA	0	\$0.00	NA	C	\$	0.0
GM	FS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
GRI BAN	EAT WESTERN NK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
MO:	EATER NEVADA RTGAGE VICES	1	\$244,150.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$	0.0
MO:	ARDIAN RTGAGE MPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$	0.0
		5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$179,235.56	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$894,962.00	0.42% 0 \$0.00	NA	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49% 0 \$0.00	NA	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24% 0 \$0.00	NA	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,465,964.84	0.69% 0 \$0.00	NA	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$745,650.00	0.35% 0 \$0.00	NA	\$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$334,400.00	0.16% 0 \$0.00	NA	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65% 0 \$0.00	NA	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16% 0 \$0.00	NA	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$731,400.00	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$855,000.00	0.4% 0 \$0.00	NA	\$0.00	NA (\$0.0
MAGNA BANK	5	\$1,232,513.29	0.58% 0 \$0.00	NA	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$175,502.37	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$218,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$201,347.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$195,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$188,575.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$177,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$973,655.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$231,915.00	0.11% 0 \$0.00	NA	0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$389,500.00	0.18% 0 \$0.00		\$0.00		0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$939,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$867,025.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	6	\$1,761,945.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$844,835.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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EST BANK AND C CO. EY BANK AND C COMPANY YK GAGE DRATION GE	1 10 2 1 4	\$239,850.90 \$2,904,675.32 \$700,150.00 \$208,050.00 \$1,109,714.00	0.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A (0 \$0. 0 \$0. 0 \$0.
ONSIN CREDIT 1 N EST BANK AND 1 CO. EY BANK AND 1 COMPANY YK GAGE ORATION GE GAGE	2 1 4	\$700,150.00 \$208,050.00	0.33% (0 \$0.00	NA NA	0.0	\$0.00	NA	A (0 \$0.
CO. EY BANK AND COMPANY YK GAGE DRATION GE GAGE	1 4	\$208,050.00	0.1%	0 \$0.00	NA	.0			t	
T COMPANY YK GAGE ORATION GE GAGE		· · · · · · · · · · · · · · · · · · ·					\$0.00	NA	1	\$0.
GAGE ORATION GE GAGE		\$1,109,714.00	0.52%	3 \$0.00	NΔ		T ,		٠,	ה
GAGE	2				IVA	0	\$0.00	NA	1	0 \$0.
	\downarrow	\$573,032.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NIA CREDIT N, INC.	1	\$175,750.00	0.08%	\$0.00	NA	0	\$0.00	NA	A ()\$0.
RADLEY GAGE AL, LLC	9	\$2,830,974.00	1.33% (0 \$0.00	NA	0	\$0.00	NA	1)\$0.
TARKEY GAGE, LLP	3	\$679,849.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	A (\$0.
FIELD PERATIVE	1	\$322,524.15	0.15%	0 \$0.00	NA	0	\$0.00	NA	4 ()\$0.
ICK AND VOLK	2	\$453,975.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	Y () \$0.
GAS CREDIT N	1	\$322,513.52	0.15%	0 \$0.00	NA	0	\$0.00	NA	¥ ()\$0.
INGTON E EMPLOYEES IT UNION	2	\$533,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	4)\$0.
RSTONE GAGE CORP.	3	\$738,150.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	1)\$0.
ERRA CREDIT	1	\$202,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	1)\$0.
STAR GAGE, INC.	3	\$887,712.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	4)\$0.
ERS CREDIT	1	\$185,725.00				Ш			4	
		\$72,672,052.13							_	
	34 \$	\$212,100,991.94	100%	0 \$0.00		0	\$0.00		+	0 \$0.
ECURITY BANK ASHINGTON	1	\$395,480.16	0.2%	0 \$0.00	NA	.0	\$0.00	NA	1) \$0
IA FEDERAL IGS BANK	1	\$393,775.00	0.2%	0.00	NA	0	\$0.00	NA	١ ()\$0
	I, INC. RADLEY GAGE AL, LLC TARKEY GAGE, LLP FIELD FIELD FIELD FIERATIVE ICK AND VOLK GAS CREDIT I INGTON EMPLOYEES T UNION RSTONE GAGE CORP. FERA CREDIT I STAR GAGE, INC. FERS CREDIT I ILL ILL ICK AND VOLK CERS CREDIT I I I I I I I I I I I I I I I I I I	I, INC. RADLEY GAGE AL, LLC TARKEY GAGE, LLP FIELD FIELD FERATIVE ICK AND VOLK GAS CREDIT INITIAL INGTON EMPLOYEES T UNION RSTONE GAGE CORP. FERA CREDIT INGTON ERRA CREDIT INGTON ERRA CREDIT INGTON EARL GAGE, INC. FERS CREDIT INGTON ERRA C	STAR GAGE CURITY BANK SHINGTON STAR STAR SAGE SAG	STAR STAR SAGE SAGE	STAR GAGE, INC. 1 \$175,750.00 0.08% 0 \$0.00	S, INC. 1 \$175,750.00 0.08% 0 \$0.00 NA	SI, INC. 1 \$175,750.00 0.08% 0 \$0.00 NA 0	Signature Sign	S, INC. 1 \$175,750.00 0.08% 0 \$0.00 NA 0 \$0.00	S, INC. 1 \$175,750.00 0.08% 0 \$0.00 NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$254,505.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$210,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$237,292.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BAXTER CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BENEFICIAL MUTUAL SAVINGS BANK					
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$1,686,011.78	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$752,214.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

4	\$1,086,158.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$425,476.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$949,296.80	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$294,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$201,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
29	\$8,335,873.78	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,201,813.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$484,295.02	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$974,594.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$227,656.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$717,437.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$195,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$177,152.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$242,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$866,937.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,176,985.25	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$959,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2 4 1 1 29 7 2 4 1 3 1 1 1 4	2 \$425,476.13 4 \$949,296.80 1 \$294,405.00 1 \$201,875.00 29 \$8,335,873.78 7 \$2,201,813.00 2 \$484,295.02 4 \$974,594.00 1 \$227,656.60 3 \$717,437.00 1 \$195,455.00 1 \$190,000.00 1 \$190,000.00 1 \$242,200.00 3 \$866,937.00 4 \$1,176,985.25	2 \$425,476.13 0.21% 0 \$0.00 4 \$949,296.80 0.47% 0 \$0.00 1 \$294,405.00 0.15% 0 \$0.00 29 \$8,335,873.78 4.15% 0 \$0.00 7 \$2,201,813.00 1.1% 0 \$0.00 2 \$484,295.02 0.24% 0 \$0.00 4 \$974,594.00 0.48% 0 \$0.00 1 \$227,656.60 0.11% 0 \$0.00 1 \$195,455.00 0.1% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$177,152.39 0.09% 0 \$0.00 1 \$242,200.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 4 \$1,176,985.25 0.59% 0 \$0.00	2 \$425,476.13 0.21% 0 \$0.00 NA 0 \$0.00 4 \$949,296.80 0.47% 0 \$0.00 NA 0 \$0.00 1 \$294,405.00 0.15% 0 \$0.00 NA 0 \$0.00 29 \$8,335,873.78 4.15% 0 \$0.00 NA 0 \$0.00 7 \$2,201,813.00 1.1% 0 \$0.00 NA 0 \$0.00 2 \$484,295.02 0.24% 0 \$0.00 NA 0 \$0.00 4 \$974,594.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$227,656.60 0.11% 0 \$0.00 NA 0 \$0.00 1 \$195,455.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,455.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,152.39 0.09% 0 \$0.00 NA 0 \$0.00 1 \$242,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$242,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRST PLACE BANK	12	\$2,875,148.69	1.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FORUM CREDIT UNION	3	\$804,525.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GESA CREDIT UNION	2	\$481,760.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GUARANTEED RATE, INC.	2	\$486,400.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HARBORONE CREDIT UNION	2	\$564,830.43	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HEARTLAND BANK	2	\$376,537.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00		NA 0 \$0.0	
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

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IBERIABANK MORTGAGE	2	\$662,078.00	0.33%	0	\$0.00	NA	.0	\$0.00	N/	4 (0 \$	\$0.0
COMPANY IDAHO CENTRAL				Щ					**	+	+	
CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	.U	\$0.00	N.F	A () \$	\$0.0
IDAHO HOUSING		1		П	<u> </u>		T			1	T	
AND FINANCE	6	\$1,369,833.58	0.68%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$	\$0.0
ASSOCIATION							L					
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	.0	\$0.00	N/	A (0\$	\$0.0
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	.0	\$0.00	N/	A (0\$	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N/	4 (0\$	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	. 0	\$0.00	N/	A (0\$	\$0.0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	.0	\$0.00	N/	4	0 \$	\$0.0
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00	N/	A (0\$	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00			\$0.00	NA	.0	\$0.00			Î	\$0.0
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	4	0\$	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%					\$0.00			Î	\$0.0
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N/	A (0 \$	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	.0	\$0.00	N/	A (0 \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	.0	\$0.00	N/	A (0 \$	\$0.0
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0\$	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N/	4 (0\$	\$0.0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (0\$	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N/	X (0 \$	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1)\$	\$0.C

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UNION					Ш
MOUNTAIN WES FINANCIAL, INC	1 31	\$626,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGA LLC	GE, 1	\$187,353.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LL	1 71	\$511,623.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHI INVESTMENT COMPANY	O 4	\$999,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CRED UNION	IT 6	\$1,886,058.11	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST PL CREDIT UNION	US 1	\$189,713.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDI UNION	IT 1	\$225,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CRE UNION	DIT 1	\$215,340.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS	S, INC 1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BAN		\$183,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CR UNION	REDIT 2	\$453,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$280,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$217,075.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 6	\$1,465,852.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$211,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOM MORTGAGE	IE 1	\$199,249.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIR FEDERAL CRED UNION		\$487,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATION CREDIT UNION	AL 1	\$179,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHING STATE BANK	TON 1	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%					\$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	Ш		NA	0	\$0.00	NA	0	\$0.0
	1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

STERLING SAVINGS BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	12	\$3,203,034.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	8	\$2,270,776.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WALLICK AND VOLK INC.	3	\$822,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$176,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	234	\$65,606,806.05	32.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		747	\$200,981,695.61	100% 0 \$0.00	0 \$0.00	0 \$0.0
						
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00		NA 0 \$0.00	NA 0 \$0.0
	AMERICASH	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$647,393.38	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$581,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$711,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	7	\$2,071,900.00	2.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
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DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$278,588.98	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$525,800.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$871,967.17	1.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	6	\$1,470,856.84	1.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91% 0 \$0.00	NA	0 \$0.00		0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0\$0
HOME FINANCING	3	\$732,430.00	0.97% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0

	CENTER INC.					11 1	11
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE AREA BANK	1	\$199,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%		NA 0 \$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	3 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0.00	NA 0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%		NA 0 \$0.00	NA 0 \$0.0
	MAGNA BANK	1	\$166,948.17	0.22%		NA 0 \$0.00	NA 0 \$0.0
	MARQUETTE BANK	1	\$403,600.00	0.53%	00.00	NA 0 \$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0.00\$0	NA 0 \$0.00	NA 0 \$0.0
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_		5	\$1,018,520.00	1.34% (00.00	NA 0 \$0.00	NA 0 \$0.0

MID AMERICA MORTGAGE, INC.								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	0.21% 0 \$0.00) NA	0\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62% 0 \$0.00) NA	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$121,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$172,200.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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<u> </u>	TRUST				$\perp \perp$			<u>'</u>	<u> </u>	Щ	
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0\$0	0.
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00				\bot	\$0.00		0 \$0	
	UMPQUA BANK	1	\$403,900.00	0.53% 0	J \$0.00	NA	.0	0.00\$	NA	0 \$0	<u>.0.</u>
	UNITED BANK & TRUST	1	\$197,000.00	0.26% 0)\$0.00	NA	0	\$0.00	NA	0\$0	.0.
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34% 0)\$0.00	NA	.0	\$0.00	NA	0\$0	0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86% 0)\$0.00	NA	0	0 \$0.00	NA	0\$0	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54% 0) \$0.00	NA	0	0 \$0.00	NA	0 \$0	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42% 0)\$0.00	NA	0	0 \$0.00	NA	0\$0	0.
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31% 0	\$0.00	NA	0	0 \$0.00	NA	0\$0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27% 0	\$0.00	NA	0	0 \$0.00	NA	0\$0	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38% 0)\$0.00	NA	0	\$0.00	NA	0\$0	0.
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0 \$0.00	NA	0	\$0.00	NA	0\$0	0.
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62% 0)\$0.00	NA	0	\$0.00	NA	0\$0	0.
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26% 0	\$0.00	NA	.0	\$0.00	NA	0\$0	0.
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0\$0	0.
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34% 0)\$0.00	NA	0	\$0.00	NA	0\$0	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00		0 \$0.00		\bot	\$0.00		0 \$0	
	Unavailable	80		24.94% 0			_	\$0.00		0 \$0	
Total	+	325	\$75,854,033.44	100% 0	<u>) \$0.00</u>	!	10	\$0.00	 	0 \$0	<u>0.</u>
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12% 0	0,000	NA	' C	0 \$0.00	NA	0 \$0	50.
	7, - 1, -	1	\$316,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$0	0

	1ST SECURITY BANK OF WASHINGTON					
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u></u>	AMEGY MORTGAGE	4	\$1,290,799.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		3	\$664,055.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC							
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NA	ζ, 1	\$182,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED CREE UNION	DIT 1	\$250,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$202,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$242,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AURORA FINANCIA GROUP INC.	AL 1	\$405,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$182,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF AMERICA FORK	AN 1	\$296,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	5	\$2,292,585.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$408,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$331,350.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$189,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$250,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERA CREDIT UNION	AL 3	\$1,041,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BOEING EMPLOYE CREDIT UNION	ES 6	\$1,651,015.04	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	5	\$1,646,699.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUS COMPANY THE	T 1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
		\$205,520.00	0.07% 0 \$0.00		\$0.00		0 \$0.

CARDINAI COMMUNI CREDIT UN	ITY						
CARDINAI FINANCIAI COMPANY PARTNERS	L 7, LIMITED 4	\$1,049,275.00	0.37% (0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TON BANK 1	\$230,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALI					1 1	0 \$0.00	
CASTLE & MORTGAG	COOKE 2 GE, LLC 2					0 \$0.00	
CENTENNI LENDING,	LLC 2					0 \$0.00	
CENTRAL		\$416,371.94	0.15%	ე \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAG COMPANY	GE 4	\$1,060,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$630,000.00				0 \$0.00	
CENTRUE	BANK 2	\$417,135.22	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTURY MORTGAG COMPANY CENTURY	GE /, D/B/A LENDING	\$417,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY C MORTGAG COMPANY	GE 10	\$2,792,395.00	0.99% (0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS I WHOLESA MORTGAG	FIRST LE 3	\$570,501.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CLINTON S BANK	SAVINGS 1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL CREDIT UN		\$245,410.00	0.09%	0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAG						0 \$0.00	
<u> </u>	LOR BANK 2	\$602,050.00	0.21%) \$0.00	NA	0 \$0.00	NA 0 \$0
BANK	ITY STATE 2	\$445,490.50	0.16%	0.00	NA	0 \$0.00	NA 0 \$0
COMMUNI BANK OF F FALLS	ITY STATE ROCK 1	\$201,678.54	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONSUME SERVICES,	, LLC	\$227,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONTINEN HOME LOA	ANS INC. 2	\$669,000.00				0 \$0.00	
CORNERST MORTGAG		\$330,211.85	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0

COMPANY					
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$175,038.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	5	\$1,311,816.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$258,984.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY					
FIRST CENTURY BANK	1	\$251,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$195,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$415,955.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$417,000.00		NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FOSTER BANK	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$848,256.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	2	\$566,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$363,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	5	\$1,107,727.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$914,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	3	\$553,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$537,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

IDAHO CENTRAL CREDIT UNION							
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INVESTORS BANK	10	\$3,057,950.00	1.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$417,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$2,112,400.00	0.75% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$336,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	2	\$580,000.00			\$0.00		0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$673,750.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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MID-IS MORTO	LAND GAGE CORP.	2	\$583,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ND STATES	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWI COMM	EST UNITY BANK	2	\$694,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSO BANK	ON SAVINGS	2	\$481,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTO AMERI	GAGE CA, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTO SOLUT LLC D/ MORTO SOLUT FINAN	TIONS OF CO, B/A GAGE TIONS	2	\$423,154.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUN AMERI UNION	CA CREDIT	3	\$710,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TAIN WEST CIAL, INC.	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CIPAL TRUST AVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCU: LLC	MORTGAGE,	2	\$417,205.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSA EDUCA FEDER UNION	ATORS AL CREDIT	3	\$751,387.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWO L.P.	ORK FUNDING,	1	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERICAN GAGE, LLC	6	\$2,026,194.50	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTO BANK	OWN SAVINGS	4	\$1,009,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IERN OHIO ΓΜΕΝΤ ANY	1	\$203,603.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH	IWEST AL CREDIT	4	\$1,147,434.76	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH	IWEST PLUS Γ UNION	1	\$308,898.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IWESTERN GAGE	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RK CREDIT	1	\$177,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$().(
OCEANFIRST BANK	1	\$252,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.A	V () \$().(
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%					\$0.00	NA			
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	v () \$().(
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	V (\$0).(
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	v () \$().0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	03	\$0.00	NA	0	\$0.00	NA	Y () \$(). C
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	V ()\$(0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	03	\$0.00	NA	0	\$0.00	NA	1 () \$(). C
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	03	\$0.00	NA	0	\$0.00	NA	\ () \$().C
PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	()\$().(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	V () \$().C
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 () \$().C
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(0.0
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(0.0
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$().0
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 () \$().(
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	03	\$0.00	NA	0	\$0.00	NA	7 () \$(). C
PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(\$().(
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	V () \$().C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\ () \$().0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Y (\$().C

NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$180,750.00	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0
RENASANT BANK	3	\$1,018,050.00	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$236,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56% 0 \$0.00	NA(\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$186,736.51	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65% 0 \$0.00	NA (\$0.00	NA	0 \$0
S&T BANK	1	\$314,400.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$205,200.00	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0
SECURITY ONE LENDING	2	\$647,371.94	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0

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SOLARITY CREDIT UNION	1	\$226,665.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$276,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	3	\$767,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$299,576.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	12	\$3,452,345.83	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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TALMER BANK & TRUST	1	\$232,750.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
THE PARK BANK	2	\$413,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$446,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	6	\$1,854,560.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00			0 \$0.00	
	Unavailable	274	\$79,029,948.58	27.96% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
Total		994	\$282,239,029.10	100% 0 \$6	0.00	0 \$0.00	0 \$0.0
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31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6% 0 \$6	0.00 NA	0\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$200,000.00			0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$232,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00			0 \$0.00	NA 0 \$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14			0,00	
<u> </u>	COLE TAYLOR BANK	1	\$331,999.20	0.5% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00			0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
		10	\$2,638,396.00	3.93% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0

FIDELITY BANK MORTGAGE					
FIRST PLACE BANK	2	\$586,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$339,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$228,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$500,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	\$315,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65	\$17,283,450.85	25.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		255	\$67,067,779.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		6	\$1,980,125.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	5	\$1,290,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	5	\$1,374,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	1	\$189,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$525,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	22	\$5,880,200.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	3	\$784,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	8	\$2,023,770.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COBALT MORTGAGE, INC.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$645,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$176,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31% 0 \$0.00	NA 0		NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	17	\$6,371,105.65	3.01% 0 \$0.00	NA 0		NA 0	_

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FIRST REPUBLIC BANK					
FREMONT BANK	30	\$9,303,170.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$180,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$317,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$592,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$567,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0 \$0.	00 N.	A (\$0.00	NA	0 \$0.
	LEADER MORTGAGE	4	\$1,817,550.00	0.86%	<u></u>	00 N	را	0\$0.00	NIA	0 \$0.
	COMPANY INC.	4	\$1,617,330.00	0.80%	0 50.	00 IV.	A	7,50.00	IVA	U \$U.
	LEADER ONE									
	FINANCIAL	1	\$217,655.00	0.1%	0 \$0.	00 N.	A (00.00	NA	0 \$0.
	CORPORATION							$\downarrow \downarrow \downarrow$		
	LENOX FINANCIAL									
	MORTGAGE	1	\$200,000.00	0.09%	0 \$0.	00 N.	A (00.00	NA	0 \$0.
	CORPORATION						_	+		
	LOANDEPOT.COM,	1	\$238,500.00	0.11%	0.80	00 N	A	\$0.00	NA	0 \$0.
	LLC		Ψ220,200.00	0.1176	ΦΦ.	117		, 40.00	1 11 1	0 40.
	MASON-MCDUFFIE									1.
	MORTGAGE	2	\$444,500.00	0.21%	0 \$0.	00 N.	A (0.00\$	NA	0 \$0.
	CORPORATION						4	+		
Í	MEETINGHOUSE	1	\$190,000.00	0.09%	0.80.	00 N	A (\$0.00	NA	0 \$0.
	COOPERATIVE BANK		4170,000.00	0.007,0	Ψσ.	11		, 40.00		σφσ.
	MEMBER HOME	1	\$401,250.00	0.19%	0.80	00 N	مار	\$0.00	NA	0 \$0.
	LOAN, L.L.C.	1	Ψ 101,250.00	0.1770	3 40.	111	1	, 40.00	1 1/1	5,50.
	MEMBERS									
	MORTGAGE	1	\$440,000.00	0.21%	0 \$0.	00 N.	A (0.00	NA	0 \$0.
	COMPANY INC.						_			4
	MIDWEST	1	\$437,000.00	0.21%	0.80.	00 N.	A (\$0.00	NA	0 \$0.
	COMMUNITY BANK		Ψ127,000.00	0.21 /6	σ φσ.	117	1	, 40.00	1 11 1	ο φο.
	MISSION FEDERAL	4	\$915,650.00	0.43%	0.80	00 N	A	\$0.00	NA	0 \$0.
	CREDIT UNION	·	Ψ212,020.00	0.1576	ο φο.	117		, φυ.συ	1111	ο φο.
	MLD MORTGAGE,	1	\$274,000.00	0.13%	0.80	00 N	A	\$0.00	NA	0 \$0.
	INC.		Ψ27 1,000.00	0.13 /0	υ ψυ.	117		,φυ.συ	1111	ο φο.
	MORTGAGE									
	MANAGEMENT	3	\$1,045,000.00	0.49%	0 \$0.	00 N.	A (0.00	NA	0 \$0.
	CONSULTANTS INC						4	+		
	MORTGAGE	1	\$269,900.00	0.13%	0.80.	00 N	A (\$0.00	NA	0 \$0.
	SECURITY, INC.	-	Ψ=0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.120 /0	σφσ.	1 1	1	,,,,,,,,	- 1,12	σφσ.
	MOUNTAIN WEST	3	\$987,250.00	0.47%	0 \$0.	00 N	Al	\$0.00	NA	0 \$0.
	FINANCIAL, INC.		÷	3,0			1	7 3.33	2 11 1	
	NEW AMERICAN	2	\$428,976.00	0.2%	0.80	00 N	مار	\$0.00	NA	0 \$0.
	MORTGAGE, LLC		÷ .20,2 / 0.00	0.270			1		. 17.1	, , , ,
	NORTH SHORE									
	BANK, A	1	\$180,000.00	0.08%	0.80	00 N	۸lر	\$0.00	NA	0 \$0.
	CO-OPERATIVE	1	¥ 200,000.00	3.0070			1		1111	
	BANK						+			
	OCEANFIRST BANK	1	\$202,500.00	0.1%	0 \$0.	00 N.	A (0.00	NA	0 \$0.
	OLD SECOND	1	\$228,750.00	0.11%	0.80	00 N	مام	\$0.00	NΔ	0 \$0.
	NATIONAL BANK	1	·				_	1		
	OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0 \$0.	00 N.	A (0.00	NA	0 \$0.
	ORANGE COUNTY'S	1	\$200,001.00	0.09%	020	00 N	رام	\$0.00	NIA	0 \$0.
	CREDIT UNION	1	ΨΔ00,001.00		ľ		_	1		
	DACIEIC	1	\$255,000.00	0.12%	020	00 N	۸ ار	00.00	NA	080
	PACIFIC	1	\$233,000.00	0.1270	υ φυ.	11/	٦ľ	ηψυ.υυ	1 11 1	υψυ.

1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$634,518.40	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
29	\$7,913,045.00	3.73% 0 \$0.00	NA 0 \$0.00	
5	\$1,559,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$209,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$1,184,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$870,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$600,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,357,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31	\$9,882,250.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$198,180.50	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$628,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$323,512.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,063,502.01	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$465,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$581,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 29 5 1 3 1 3 7 31 1 2 1 4	3 \$634,518.40 1 \$216,000.00 29 \$7,913,045.00 5 \$1,559,250.00 1 \$209,250.00 1 \$214,000.00 1 \$223,000.00 3 \$870,000.00 3 \$870,000.00 7 \$2,357,200.00 7 \$2,357,200.00 1 \$198,180.50 2 \$628,000.00 1 \$323,512.01 4 \$1,063,502.01 2 \$465,000.00	3 \$634,518.40 0.3% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 29 \$7,913,045.00 3.73% 0 \$0.00 5 \$1,559,250.00 0.74% 0 \$0.00 1 \$209,250.00 0.1% 0 \$0.00 3 \$1,184,000.00 0.56% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 3 \$870,000.00 0.41% 0 \$0.00 3 \$870,000.00 0.41% 0 \$0.00 7 \$2,357,200.00 1.11% 0 \$0.00 31 \$9,882,250.00 4.66% 0 \$0.00 1 \$198,180.50 0.09% 0 \$0.00 2 \$628,000.00 0.3% 0 \$0.00 1 \$323,512.01 0.15% 0 \$0.00 2 \$465,000.00 0.22% 0 \$0.00 2 \$465,000.00 0.22% 0 \$0.00	3 \$634,518.40 0.3% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 29 \$7,913,045.00 3.73% 0 \$0.00 NA 0 \$0.00 5 \$1,559,250.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$209,250.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,184,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$600,750.00 0.28% 0 \$0.00 NA 0 \$0.00 7 \$2,357,200.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$198,180.50 0.09% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$323,512.01 0.15% 0 \$0.00 NA 0 \$0.00 2 \$465,000.00 0.22% 0 \$0.00 NA 0 \$0.00

1	\$239,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N.	A	0\$	30.C
1	\$331,200.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$	30.C
1	\$206,700.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$	30.0
1	\$187,500.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N	A	0\$	30.0
7	\$2,253,400.00	1.06%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$	50.0
1	\$175,200.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N	A	0\$	60.0
2	\$448,950.00	0.21%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$	30.C
1	\$180,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
3	\$1,049,050.00	0.49%	0 5	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
1	\$225,000.00	0.11%	08	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
1	\$180,000.00	0.08%	08	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
2	\$597,475.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
1	\$283,700.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
1	\$183,200.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.	A	0\$	0.0
7	\$1,668,604.00	0.79%	08	\$0.00	NA	0	\$0.00	N.	A	0\$	30.C
1	\$216,650.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$	30.0
1	\$196,875.00	0.09%	08	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
15	\$4,576,505.27	2.16%	0 5	\$0.00	NA	0	\$0.00	N.	A	0\$	30.0
2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50.C
1	\$238,710.10	0.11%	0.5	\$0.00	NA	0	\$0.00	N.	A	0\$	50.0
1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	30.0
	1 1 1 7 1 1 2 1 1 7 1 1 1 1 1 1 1 1 1 1	1 \$331,200.00 1 \$206,700.00 1 \$187,500.00 7 \$2,253,400.00 1 \$175,200.00 2 \$448,950.00 1 \$180,000.00 3 \$1,049,050.00 1 \$180,000.00 2 \$597,475.00 1 \$283,700.00 1 \$183,200.00 7 \$1,668,604.00 1 \$196,875.00 1 \$272,000.00 1 \$238,710.10	1 \$331,200.00 0.16% 1 \$206,700.00 0.1% 1 \$187,500.00 0.09% 7 \$2,253,400.00 1.06% 1 \$175,200.00 0.08% 2 \$448,950.00 0.21% 1 \$180,000.00 0.08% 3 \$1,049,050.00 0.49% 1 \$225,000.00 0.11% 1 \$180,000.00 0.08% 2 \$597,475.00 0.28% 1 \$283,700.00 0.13% 1 \$183,200.00 0.09% 7 \$1,668,604.00 0.79% 1 \$216,650.00 0.1% 1 \$272,000.00 0.13% 15 \$4,576,505.27 2.16% 2 \$411,500.00 0.19% 1 \$238,710.10 0.11%	1 \$331,200.00 0.16% 0 1 \$206,700.00 0.1% 0 1 \$187,500.00 0.09% 0 7 \$2,253,400.00 1.06% 0 2 \$448,950.00 0.21% 0 3 \$1,049,050.00 0.49% 0 1 \$180,000.00 0.08% 0 2 \$597,475.00 0.28% 0 1 \$183,200.00 0.13% 0 1 \$183,200.00 0.09% 0 1 \$1,668,604.00 0.79% 0 1 \$216,650.00 0.1% 0 1 \$272,000.00 0.13% 0 1 \$272,000.00 0.13% 0 1 \$272,000.00 0.13% 0 2 \$411,500.00 0.19% 0 1 \$238,710.10 0.11% 0	1 \$331,200.00 0.16% 0 \$0.00 1 \$206,700.00 0.1% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 7 \$2,253,400.00 1.06% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 2 \$448,950.00 0.21% 0 \$0.00 3 \$1,049,050.00 0.49% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$183,000.00 0.08% 0 \$0.00 2 \$597,475.00 0.28% 0 \$0.00 1 \$283,700.00 0.13% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 1 \$1,668,604.00 0.79% 0 \$0.00 1 \$216,650.00 0.1% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$4,576,505.27 2.16% 0 \$0.00 2 \$411,500.00 0.19% 0 \$0.00 1 \$238,710.10 0.11% 0 \$0.00	1 \$331,200.00 0.16% 0 \$0.00 NA 1 \$206,700.00 0.09% 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 7 \$2,253,400.00 1.06% 0 \$0.00 NA 1 \$175,200.00 0.08% 0 \$0.00 NA 2 \$448,950.00 0.21% 0 \$0.00 NA 3 \$1,049,050.00 0.49% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 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0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$216,650.00 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N	1 \$331,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,253,400.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$448,950.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,049,050.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$283,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.13% 0 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0 \$2 1 \$238,710.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 1 \$238,710.10 0.11% 0 \$0.000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 1 \$238,710.10 0.11% 0 \$0.000 NA 0 \$0.00 NA

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	WATERSTONE MORTGAGE CORP.	 							
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	ე.(
	Unavailable	317	\$92,261,039.49	43.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	ე.(
Total		738	\$211,941,180.84	100% 0	\$0.00	0 \$0.00		0 \$0).(
		<u> </u>						+	_
31417C4Q5	3RD FED BANK	<u> </u>	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA) \$0	<u>).(</u>
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0).(
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$().(
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06% 0	\$0.00	NA 0 \$0.00	NA	0 \$().(
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73% 0	\$0.00	NA 0 \$0.00	NA	0 \$().(
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA	0 \$().(
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67% 0	\$0.00	NA 0 \$0.00	NA	0 \$(J./
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61% 0	\$0.00	NA 0 \$0.00	NA	0 \$()./
	ANCHORBANK FSB	4	\$1,561,400.00	0.94% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u>
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38% 0	\$0.00	NA 0 \$0.00	NA		
	BANK OF HAWAII	5	\$1,548,863.46	0.93% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	<u>).</u>
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	BANK OF THE CASCADES	1	\$195,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62% 0	\$0.00	NA 0 \$0.00	NA	0 \$(Э.

CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	03	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	03	\$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%			NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	03	\$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$264,000.00	0.16%		40.00		0 \$0.00	NA 0 \$0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$451,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$504,662.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	26	\$7,277,570.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	2	\$531,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A.	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	10	\$3,307,144.77	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

5E 5	\$1,788,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$247,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$735,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NG 1	\$256,637.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$509,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$439,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$321,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$869,141.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$411,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$797,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,170,432.04	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IC 2	\$405,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$451,256.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
18	\$5,252,400.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2, 5	\$1,589,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$425,763.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$378,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Т 4	\$1,440,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 NG 1 2 2 1 1 SS 3 1 1 4 NC 2 2 L 18 Pr, 5 2 1 T	\$\$\\$1,788,700.00\$ 1 \$\\$247,500.00\$ 2 \$\\$735,000.00\$ 3 \$\\$256,637.89\$ 2 \$\\$509,000.00\$ 2 \$\\$439,000.00\$ 3 \$\\$869,141.02\$ 1 \$\\$228,000.00\$ 2 \$\\$411,250.00\$ 1 \$\\$250,000.00\$ 2 \$\\$417,000.00\$ 3 \$\\$797,000.00\$ 4 \$\\$1,170,432.04\$ C 2 \$\\$405,000.00\$ 2 \$\\$451,256.00\$ L 18 \$\\$5,252,400.00\$ 2 \$\\$425,763.11\$ 1 \$\\$378,000.00\$ T \$\\$378,000.00\$	\$\$\\$1,788,700.00\$\$\] 1 \$\\$247,500.00\$\$\] 1 \$\\$176,000.00\$\$\] 1 \$\\$176,000.00\$\$\] 2 \$\\$735,000.00\$\$\] 2 \$\\$509,000.00\$\$\] 2 \$\\$509,000.00\$\$\] 2 \$\\$439,000.00\$\$\] 2 \$\\$439,000.00\$\$\] 3 \$\\$869,141.02\$\$\] 3 \$\\$869,141.02\$\$\] 2 \$\\$411,250.00\$\$\] 2 \$\\$411,250.00\$\$\] 3 \$\\$797,000.00\$\$\] 1 \$\\$250,000.00\$\$\] 1 \$\\$250,000.00\$\$\] 1 \$\\$417,000.00\$\$\] 2 \$\\$411,70432.04\$\$\] 3 \$\\$5,252,400.00\$\$\] 2 \$\\$425,763.11\$\$\] 0 26% 0 \$\\$0.00\$\$\] 2 \$\\$425,763.11\$\$\] 0 26% 0 \$\\$0.00\$\$\]	S S1,788,700.00 1.07% 0 S0.00 NA 0 S0.00 1 \$247,500.00 0.15% 0 S0.00 NA 0 S0.00 2 \$735,000.00 0.44% 0 S0.00 NA 0 S0.00 2 \$735,000.00 0.44% 0 S0.00 NA 0 S0.00 2 \$509,000.00 0.31% 0 S0.00 NA 0 S0.00 2 \$439,000.00 0.26% 0 S0.00 NA 0 S0.00 3 \$869,141.02 0.52% 0 S0.00 NA 0 S0.00 1 \$228,000.00 0.14% 0 S0.00 NA 0 S0.00 2 \$441,250.00 0.25% 0 S0.00 NA 0 S0.00 3 \$797,000.00 0.48% 0 S0.00 NA 0 S0.00 4 \$1,170,432.04 0.7% 0 S0.00 NA 0 S0.00 5 \$1,589,000.00 0.25% 0 S0.00 NA 0 S0.00 1 \$525,252,400.00 0.27% 0 S0.00 NA 0 S0.00 2 \$425,763.11 0.26% 0 S0.00 NA 0 S0.00 3 \$378,000.00 0.23% 0 S0.00 NA 0 S0.00 4 \$1,589,000.00 0.25% 0 S0.00 NA 0 S0.00 5 \$1,589,000.00 0.95% 0 S0.00 NA 0 S0.00 1 \$378,000.00 0.23% 0 S0.00 NA 0 S0.00 2 \$425,763.11 0.26% 0 S0.00 NA 0 S0.00 2 \$425,763.11 0.26% 0 S0.00 NA 0 S0.00 3 \$378,000.00 0.23% 0 S0.00 NA 0 S0.00 4 \$378,000.00 0.23% 0 S0.00 NA 0 S0.00 5 \$378,000.00 0.23% 0 S0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$706,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$268,620.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY ONE LENDING	2	\$432,399.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SWBC MORTGAGE	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	7	\$1,651,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$198,540.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable			35.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	581	\$166,592,162.63	100% 0 \$0.00	0 \$0.00	0 \$0.0
	<u> </u>			$\longrightarrow \!$	
ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$1,051,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$548,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.		\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TECHNOLOGY CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AURORA FINANCIAL	TECHNOLOGY CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE INC. Unavailable ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AURORA FINANCIAL 1 1	TECHNOLOGY CREDIT UNION 1 \$191,170.00 UMPQUA BANK 7 \$1,651,300.00 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$194,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,115,049.00 UNIVERSITY BANK VERMONT FEDERAL CREDIT UNION 1 \$280,000.00 WJ. BRADLEY MORTGAGE 18 \$5,343,725.00 CAPITAL, LLC WELLS FARGO BANK, N.A. 1 \$386,485.08 WESTSTAR MORTGAGE 1 \$417,000.00 CORPORATION WESTSTAR 4417,000.00 WESTSTAR MORTGAGE, INC. 2 \$458,631.00 Unavailable 204 \$58,790,978.99 581 \$166,592,162.63 ACACIA FEDERAL SAVINGS BANK 1 \$336,600.00 ALASKA USA FEDERAL CREDIT UNION 1 \$336,600.00 ALLIED MORTGAGE GROUP, INC. 1 \$316,350.00 AMERICAN PACIFIC MORTGAGE 7 \$2,315,739.00 CORPORATION AMERICAL 1 \$374,000.00 AMERICAL 1 \$374,000.00 ARK-LA-TEX FINANCIAL 3 </td <td>TECHNOLOGY CREDIT UNION UMPQUA BANK 7 \$1,651,300.00 0.99% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$198,540.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK ALASKA USA FINANCIAL SAVINGS BANK ALASKA USA FINANCIAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARK ALASKA USA FEDERAL SAVINGS BANK ALASKA USA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL ARK-LA-TEX FINANCIAL SAVINGS BANK ALSOCIATED BANK, NA AURORA FINANCIAL AURORA FINANCIAL 1 \$347,000.00 0.42% 0 \$0.00 0.76% 0 \$0.00</td> <td> TECHNOLOGY</td>	TECHNOLOGY CREDIT UNION UMPQUA BANK 7 \$1,651,300.00 0.99% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$198,540.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK ALASKA USA FINANCIAL SAVINGS BANK ALASKA USA FINANCIAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARK ALASKA USA FEDERAL SAVINGS BANK ALASKA USA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL ARK-LA-TEX FINANCIAL SAVINGS BANK ALSOCIATED BANK, NA AURORA FINANCIAL AURORA FINANCIAL 1 \$347,000.00 0.42% 0 \$0.00 0.76% 0 \$0.00	TECHNOLOGY

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BANK OF NE ORLEANS	EW 1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C) 5	\$0.0
BANKNEWP	ORT 3	\$914,200.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	. () (\$0.0
BOEING EMI CREDIT UNI	//	\$1,149,350.00		0 \$0.00	NA	0	\$0.00	NA		Ī	
BROKER SOI INC. DBA NE AMERICAN I	LUTIONS, EW 4	\$1,245,976.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	C) (\$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$884,500.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	. С) 5	\$0.0
CASHCALL,	INC. 2	\$710,566.88	0.71%	0 \$0.00	NA	0	\$0.00	NA	. () (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. С) 5	\$0.0
CENTRUE BA	ANK 1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C) (\$0.0
CENTURY MORTGAGE COMPANY, I CENTURY LI	D/B/A 2	\$596,500.00		0 \$0.00	NA	0	\$0.00	NA	. С) 5	\$0.0
CHEMICAL I		\$699,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	\mathbf{C}) (\$0.0
CHERRY CR MORTGAGE COMPANY		·		0 \$0.00			\$0.00	NA			
CIS FINANCI SERVICES, II		\$213,773.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
COASTAL FE CREDIT UNI		\$2,016,500.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	C) 5	\$0.0
COBALT MORTGAGE	, INC.	\$2,204,962.00	2.2%	0 \$0.00	NA	0	\$0.00	NA	C) 5	\$0.0
CORNERSTO MORTGAGE	4	\$651,010.00		0 \$0.00			\$0.00	NA	C) 5	\$0.0
CORTRUST I	BANK 1	\$323,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. C) (\$0.0
CU CHANNE	LS, LLC 1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. C) (\$0.0
DENVER MC COMPANY, I		\$382,400.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. С) 5	\$0.0
DUBUQUE B AND TRUST COMPANY	ANK 3	\$1,328,500.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	. С) (\$0.0
ELEVATION	S CU 1	\$251,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. () (\$0.0
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE		\$1,001,250.00	1%	0 \$0.00	NA	0	\$0.00	NA			
FIDELITY BA MORTGAGE	ANK 2	\$620,525.84	0.62%	0 \$0.00	NA	0	\$0.00	NA	. C) 5	\$0.0
	2	\$585,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	C) 5	\$0.0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$535,899.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00		NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$1,067,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6			NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9			NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$268,000.00		NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$266,000.00		NA 0 \$0.00	
GESA CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$215,050.00		NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$567,500.00		NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$396,000.00		NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$194,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42		NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	5	\$2,001,400.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

3	\$663,000.00	0.66%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,303,000.00	2.3%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$284,000.00									
1	\$256,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$547,600.00	0.55%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$598,400.00	0.6%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$351,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$573,500.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,626,400.00	1.62%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,400.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$485,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$276,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$966,297.74	0.96%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$632,000.00	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.2%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$520,000.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$997,514.14	0.99%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$2,872,790.00	2.86%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$507,500.00	0.51%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	I		Π				Φ0.00	NT A		\$0.
1	\$313,150.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	١	, ψυ.
	8 1 1 1 1 1 1 2 6 1 2 1 4 2 1 1 4	8 \$2,303,000.00 1 \$284,000.00 1 \$256,000.00 1 \$256,000.00 1 \$547,600.00 1 \$232,000.00 1 \$180,000.00 1 \$351,000.00 2 \$573,500.00 2 \$573,500.00 2 \$485,000.00 1 \$198,400.00 2 \$485,000.00 1 \$276,000.00 4 \$966,297.74 2 \$632,000.00 1 \$196,000.00 1 \$520,000.00 4 \$997,514.14 11 \$2,872,790.00	8 \$2,303,000.00 2.3% 1 \$284,000.00 0.28% 1 \$256,000.00 0.26% 1 \$547,600.00 0.55% 1 \$232,000.00 0.23% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 2 \$573,500.00 0.57% 6 \$1,626,400.00 1.62% 1 \$198,400.00 0.2% 2 \$485,000.00 0.48% 1 \$276,000.00 0.28% 4 \$966,297.74 0.96% 2 \$632,000.00 0.63% 1 \$196,000.00 0.2% 4 \$997,514.14 0.99% 11 \$2,872,790.00 2.86%	8 \$2,303,000.00 2.3% 0 1 \$284,000.00 0.28% 0 1 \$256,000.00 0.26% 0 1 \$547,600.00 0.55% 0 1 \$232,000.00 0.23% 0 1 \$598,400.00 0.6% 0 1 \$180,000.00 0.18% 0 1 \$351,000.00 0.35% 0 2 \$573,500.00 0.57% 0 3 \$198,400.00 0.2% 0 2 \$485,000.00 0.48% 0 1 \$276,000.00 0.28% 0 4 \$966,297.74 0.96% 0 2 \$632,000.00 0.63% 0 1 \$196,000.00 0.2% 0 1 \$520,000.00 0.52% 0 4 \$997,514.14 0.99% 0 11 \$2,872,790.00 2.86% 0	8 \$2,303,000.00 2.3% 0 \$0.00 1 \$284,000.00 0.28% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$547,600.00 0.55% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$598,400.00 0.6% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$351,000.00 0.35% 0 \$0.00 2 \$573,500.00 0.57% 0 \$0.00 3 \$198,400.00 0.2% 0 \$0.00 1 \$198,400.00 0.2% 0 \$0.00 2 \$485,000.00 0.48% 0 \$0.00 1 \$276,000.00 0.28% 0 \$0.00 2 \$632,000.00 0.63% 0 \$0.00 2 \$632,000.00 0.63% 0 \$0.00 1 \$196,000.00 0.52% 0 \$0.00 1 \$2,872,790.00 2.86% 0 \$0.00 11 \$2,872,790.00 2.86% 0 \$0.00	8 \$2,303,000.00	8 \$2,303,000.00	8 \$2,303,000.00 2.3% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$547,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$532,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$598,400.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$573,500.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$198,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$198,400.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$966,297.74 0.96% 0 \$0.00 NA 0 \$0.00 2 \$632,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$22,872,790.00 2.86% 0 \$0.00 NA 0 \$0.00	8 \$2,303,000.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$284,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$547,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$573,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$573,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$573,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$485,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$485,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	8 \$2,303,000.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$547,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$598,400.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$573,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$573,500.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$485,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$632,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,000.00 0.52% 0 \$0.00 NA 0 \$0.00

PMAC LENDING SERVICES, INC.					
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	4	\$1,070,420.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$208,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$708,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$357,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	5	\$1,309,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5			NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$412,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	5			NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable		\$14,344,197.79		NA 0 \$0.00	NA 0 \$0.0
Total		347	\$100,295,839.33	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00		NA 0 \$0.00	NA 0 \$0.0
		13	\$3,606,258.22	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CONTINENTAL HOME LOANS INC.					
CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	8	\$2,294,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON	7	\$1,725,965.18	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

VALLEY FEDERAL CREDIT UNION											
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0 \$0.00	NA	0	\$0.00	NA	.0)\$	0.0
NCB, FSB	2	\$519,625.32	0.53%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	.0) \$	0.0
ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
Unavailable	88	\$27,555,715.87	28.16%	0 \$0.00	NA	0	\$0.00	NA	0) \$	0.0
	325	\$97,931,862.00	<u>100%</u>	0 \$0.00		0	\$0.00		0	\$	0.0

Total

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				11		
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35% 0 \$0.00		
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	2	\$651,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	4	\$1,011,330.56	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGA CORPORATION		\$195,920.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATION. BANK		\$356,200.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE B	ANK 1	\$400,755.00	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$188,000.00	0.19% (NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$2,774,292.12	2.77% (NA 0 \$0.00	NA 0 \$0.
GUILD MORTG COMPANY		\$234,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANO MORTGAGE CORPORATION	1	\$201,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOM LOAN, L.L.C.	E 2	\$474,175.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, IN	/	\$1,923,550.00	1.92% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUN L.P.	NDING, 33	\$10,030,299.00	10% (\$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREI UNION	OIT 4	\$1,213,908.81	1.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41% (\$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BR FEDERAL CREI UNION		\$182,400.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,763,830.00	1.76% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76% (\$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	3	\$677,850.00	0.68%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFI MORTGAGE COMPANY, INC	1	\$386,800.00	0.39% (\$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE	1	\$191,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.

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	CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	3	\$771,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	31	\$8,323,971.61	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$352,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00		NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLIS STATE BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	106	\$30,364,737.90		NA 0 \$0.00	NA 0 \$0.0
Total		362	\$100,293,516.57	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$283,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	2	\$615,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
CASTLE & COOKE	1	\$200,000.00	0.36%	٥	\$0.00	NΔ	0	\$0.00	NΔ	ماد	\$0.0
MORTGAGE, LLC	1	Ψ200,000.00	0.30 %	U	Φ0.00	М		Ψ0.00	117	10	ψ0.
CHERRY CREEK											
MORTGAGE	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
COMPANY										퇶	↓
CORNERSTONE											
MORTGAGE	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
COMPANY										퇶	↓
DURANT BANK AND	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N A	Jo	\$0.0
TRUST COMPANY		Ψ1,070,000.00	3.0170		φο.σο	1 17 3		Ψ0.00		1	ΨΟ.
EVOLVE BANK &	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
TRUST	•	·					-			4	
FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.0
FIRST CONTINENTAL											
MORTGAGE	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
COMPANY, LTD.				$oxed{\bot}$			L	$\vdash \vdash$		4	₩
FIRST MORTGAGE	4	\$1,114,593.00	2.02%	١	\$0.00	NΔ	٥	\$0.00	NΔ	ماد	\$0.0
COMPANY, L.L.C.		Ψ1,114,575.00	2.02 /0		ψ0.00	1 1/1	Ľ	Ψ0.00	1 17	10	Ψ0.
FIRST NATIONAL	1	\$192,000.00	0.35%	0	\$0.00	NΔ	h	\$0.00	NΔ	ماد	\$0.0
BANK	1	Ψ172,000.00	0.33 70		Ψ0.00	1 1/1	Ľ	Ψ0.00	1 17	10	Ψ0.
GUARDIAN											
MORTGAGE	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
COMPANY INC.								\sqcup		\downarrow	↓
IBERIABANK											
MORTGAGE	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
COMPANY										\downarrow	₩
MEMBER HOME	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
LOAN, L.L.C.		Ţ 10 1 , 00 01		Ĺ	7		Ľ	-		Ŧ	+
MID AMERICA	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
MORTGAGE, INC.	_	φε το, > > ε το σ	0.,,,,	Ĭ	Ψ 0.00		Ľ	40.00		1	+ 0.
NETWORK FUNDING,	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
 L.P.	/	, - , - , - , - 55.50	2.22,0	Ĺ		- 12.3	Ľ			Ť	
OMNIAMERICAN	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	λlo	\$0.0
BANK	-	\$20 i,7 10.01	5.7 70	Ľ	7	1 11 1	Ľ			#	ļ
PRIMEWEST											L
MORTGAGE	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
 CORPORATION				H			H	$\vdash \vdash$		+	—
REAL ESTATE								[.]			
MORTGAGE	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
 NETWORK INC.				H			Ļ	$\vdash \vdash$		+	₩
STANDARD PACIFIC	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A lo	\$0.0
MORTGAGE, INC.	1	Ψ173,030.00	0.55 /0	Ľ	Ψ0.00	1 1/1	Ľ	\$0.00		1	Ψ0.
STEARNS LENDING,	1	\$196,000.00	0.35%	0	\$0.00	NA	n	\$0.00	NΔ	\land	\$0.0
INC.		·					1			4	
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	1	i — i —		_	\$0.00			\$0.
UNIVERSAL	2	\$483,526.00	0.88%	n	00.02	NA	10	\$0.00	NA	Alo	\$0.0
AMERICAN	7	Ψ-05,520.00	0.0070	U	Φ0.00	1 17 1	1	Ψ 0.00		-1~	7 0 1

	MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$17,617,504.76		NA 0 \$0.00		0 \$0.0
Total		192	\$55,216,582.61	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$23,219,870.79	60.46% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		142	\$38,398,171.70	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		8	\$788,500.00	4.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	53	. , ,		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BAY EQUITY, LLC	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	29			NA 0 \$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$198,286.83	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$105,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	5			NA 0 \$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$103,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	6	,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	39		22.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		173	\$16,975,580.32	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	30	. , ,		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BAY EQUITY, LLC	2	\$220,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	30	. , ,		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$121,934.24	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	l l	3	\$359,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CUNNINGHAM AND COMPANY					
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	35	\$4,140,318.37	26.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		132	\$15,428,621.61	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	4	\$540,850.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	_1	\$133,817.11	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00		NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	2	\$258,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	6	·		NA 0 \$0.00	NA 0 \$0.
	SEATTLE BANK	2	\$286,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	5			NA 0 \$0.00	
	Unavailable	54	\$7,454,173.72	29.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		186	\$25,457,228.20	100% 0 \$0.00	0 \$0.00	0 \$0.
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		16	\$2,645,350.00	9.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0 \$0.00		0 \$0.00		0	\$0.0
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	70-0,00000		0 \$0.00		0 \$0.00		Ш	\$0.0
	Unavailable	73		1			0 \$0.00			\$0.0
Total		181	\$29,198,891.80	100%	0 \$0.00	1	0 \$0.00)	0	\$0. 0
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31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4					0 \$0.00		ш	\$0.0
<u> </u>	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	. , ,				0 \$0.00		Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0.00	NA	0 \$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2					0 \$0.00		Ш	\$0.0
<u> </u>	SEATTLE BANK	1	\$284,500.00	1			0 \$0.00	1	$\boldsymbol{ au}$	\$0.0
	Unavailable	72		45.81%	_		0 \$0.00		_	\$0.0
Total		154	\$43,250,344.93	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0	\$0.0
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31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	4	\$938,775.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	· , ,		NA 0 \$0.00	NA 0 \$0.0
Total		85	\$24,622,806.60	100% 0 \$0.00	0 \$0.00	0 \$0.0
	CYPY (CD PG GT PYG		\$1.00 7 .010.60	21 02 0 0 0 0 0	774 0 00 00	NY 4 0 40 0
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$3,375,988.50	71.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$4,723,799.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICASH	1	\$210,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	8	\$1,994,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	1	\$225,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COBALT MORTGAGE, INC.	1	\$205,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$695,981.13	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$330,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$341,676.60	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$93,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MLD MORTGAGE, INC.	1	\$193,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$294,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$133,620.02	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$288,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$476,193.03	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$397,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC.	3	\$675,839.05	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$220,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$275,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	89	\$20,066,585.55	45.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		200	\$43,814,430.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		6	\$563,066.35	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATED BANK, NA					
BANCORPSOUTH BANK	2	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$87,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$511,453.94	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$109,357.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$200,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COUNTRYPLACE MORTGAGE, LTD					
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$90,882.86	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.0
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$	\$0.0
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	\$0.0
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
FIRSTBANK PUERTO RICO	1	\$100,581.07			\$0.00			\$0.00		T		\$0.0
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	\$0.0
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%					\$0.00				\$0.0
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00			\$0.00	NA	A	0 \$	\$0.0
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	\$0.0
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%					\$0.00				\$0.0
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Ā	0\$	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00			\$0.00	NA	0	\$0.00				\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%					\$0.00				\$0.0
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	A	0\$	30.0
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00			\$0.00				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%					\$0.00				\$0.0
	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	4	Э\$	\$0.0

LEADER ONE FINANCIAL CORPORATION					
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	3	\$295,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$212,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$98,972.73	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$84,888.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PATELCO CREDIT UNION					
PEOPLES BANK	1	\$91,120.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 RENASANT BANK	2	\$184,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 RIVER VALLEY BANK	3	\$275,589.41	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 RPM MORTGAGE, INC.	7	\$669,375.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	2	\$212,314.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL	2	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION							L				<u> </u>
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE BANK OF MAINE	3	\$294,282.12	0.59%			NA	0	\$0.00			\$0.
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00		Ī	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	os	\$0.00	NA	0	\$0.00	NA	. (\$0.
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0.5	\$0.00	NA	0	\$0.00		L	\$0.
TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	03	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%			NA	0	\$0.00		Î	\$0.
VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8	\$799,183.00	1.6%	_			$\overline{}$	\$0.00	BTA		\$0.

	WATERSTONE MORTGAGE CORP.	, 								l
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	176	\$17,139,735.66	34.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		514	\$50,070,072.96	100% 0	\$0.00	0 9	\$0.00		0	\$0.
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31% 0	\$0.00	NA 0 5	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31% 0	\$0.00	NA 0 5	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$345,310.00	0.93% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94% 0	\$0.00	NA 0 S	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$931,000.00	2.52% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8								
	CENTRAL MORTGAGE COMPANY	2	,							
	J	1	\$122,000.00	0.33% 0	\$0.00	NA 0 5	\$0.00	NA	0	\$0.

CENTURY MORTGAGE					
COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIMORTGAGE, INC.	1	\$123,298.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$116,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	5	\$591,770.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$122,581.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST CITIZENS BANK NA	1	\$114,250.53	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$121,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$236,601.52	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00		NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	11	\$1,271,572.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00		NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$350,347.07	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$112,000.00		NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HOME STATE BANK	1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$119,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$120,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$123,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
RBS CITIZENS, NA	1	\$123,680.51	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
ROYAL CREDIT UNION	1	\$119,845.53	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0\$0.0
RPM MORTGAGE, INC.	3	\$359,750.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SFMC L.P.	1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0.0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
STEARNS LENDING, INC.	2	\$238,760.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
SWBC MORTGAGE	1	\$124,800.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0
THE BANK OF MAINE	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$		0 \$0.0
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3% 0 \$0.00	NA 0 \$		0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31% 0 \$0.00	NA 0 \$		0 \$0.0
UMPQUA BANK	5	\$594,250.00	1.61% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94% 0	\$0.00	NA 0	\$0.00	NA NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00				\$0.00		Ц	
	Unavailable	101	\$11,860,716.21	32.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		315	\$36,973,437.98	100% 0	\$0.00	0	\$0.00		0	\$0. 0
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
L	ALLIANCE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$558,865.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$395,020.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	14	\$1,925,923.86	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10			
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CHERRY CREEK MORTGAGE COMPANY	9	\$1,235,462.00	2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$133,479.18	0.22% 0 \$0.00	NA	0 \$0.00	NA	0.0
CITIZENS FIRST BANK	1	\$133,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$134,818.15	0.22% 0 \$0.00	NA	0,00	NA	0\$0.0
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43% 0 \$0.00	NA	\$0.00	NA	0\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0,00
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0,00
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24% 0 \$0.00	NA	\$0.00	NA	0,00
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31% 0 \$0.00	NA	\$0.00	NA	0,00
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0,00
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$148,400.00	0.24% 0 \$0.00	NA	0.00	NA	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0\$0.0
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28% 0 \$0.00	NA	\$0.00	NA	0,00

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FIRST BANK	1	\$149,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$668,432.54	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$130,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	17	\$2,237,254.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	2	\$272,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$259,078.39	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A.	1	\$132,080.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	4	\$549,550.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$286,155.14	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-PENN BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PATELCO CREDIT					
UNION	4	\$560,151.09	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP INC.	P, 1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$134,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RBS CITIZENS, NA	1	\$134,666.79	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$279,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOMI FUNDING CORP.	E 1	\$137,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$290,200.78	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	7	\$954,800.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNIO	N 1	\$137,809.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SFMC L.P.	2	\$261,370.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE	1	\$131,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COMPANY, LLC					
STERLING SAVINGS BANK	1	\$142,452.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$148,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$707,975.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK INC.	2	\$279,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	132	\$17,989,727.08	29.18% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		452	\$61,635,209.77	100% 0 \$0.00	,	0 \$0.00	,[0	\$0.0
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$169,313.59	 		0 \$0.00			\$0.0
INVESTM COMPAN	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88% 0 \$0.00) NA(0 \$0.00) NA	0	\$0.0
	SAFE CREDIT UNION	1	\$150,000.00	7.7% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	UMPQUA BANK	2	\$325,050.00	16.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52% 0 \$0.00	NA	0 \$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0	
	Unavailable	4	\$628,737.00			0 \$0.00			\$0.0
Total		12	\$1,949,177.59	100% 0 \$0.00	/	0 \$0.00			\$0. 0
									<u></u>
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$79,900.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90			0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$78,900.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2				0 \$0.00			\$0.0
		1	\$77,294.57	0.18% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	11	\$645,656.89	1.52% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
BANCORPSOUTH BANK	5	\$335,359.33	0.79% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
BANK OF STANLY	2	\$52,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
BANK OF THE CASCADES	2	\$162,350.00	0.38% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
BELLCO CREDIT UNION	1	\$83,700.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
BUSEY BANK	2	\$138,550.00	0.33% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
CASHCALL, INC.	3	\$206,000.00	0.49% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
CENTRAL BANK	1	\$50,350.00	0.12% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28% 0 \$0.00	NA	\$0.00	NA	0\$	0.0

CITIMORTGAGE, INC.	1	\$60,633.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$56,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$188,043.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	3	\$211,575.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	8	\$490,525.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$79,098.05	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9		1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$233,734.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$199,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	23	\$1,228,306.61	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3		0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
FORUM CREDIT UNION	1	\$61,415.26	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16% 0 \$0.00	NA 0 \$0	
FREMONT BANK	8	\$586,945.00	1.38% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GEO-CORP, INC.	1	\$80,850.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GREAT WESTERN BANK	2	\$128,800.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32% 0 \$0.00	NA 0 \$0	
HEARTLAND BANK	4	\$289,353.87	0.68% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
HOME STATE BANK	3	\$179,950.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
HOMEBANC N.A.	2	\$130,360.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
HOOSAC BANK	1	\$72,250.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
ICON CREDIT UNION	1	\$37,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
INSIGHT CREDIT UNION	2	\$84,825.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.0

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LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MAGNA BANK	4	\$246,850.06	0.58% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13		NA 0 \$			\$0.0
MARQUETTE BANK	1	\$39,120.00	0.09% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MIDWESTONE BANK	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$122,150.00		NA 0 \$			\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32% 0 \$0.00	NA 0 \$	\$0.00 NA	0 .	\$0.0
NCB, FSB	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$0.0

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1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$80,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$149,823.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$75,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
8	\$523,380.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$195,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$58,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$71,862.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$76,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$42,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$131,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$80,775.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$41,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 2 1 8 3 1 2 1 2 1 1	1 \$80,800.00 2 \$149,823.67 1 \$75,900.00 2 \$106,000.00 1 \$65,600.00 1 \$78,000.00 1 \$84,000.00 3 \$195,325.00 1 \$58,500.00 2 \$120,000.00 2 \$120,000.00 1 \$71,862.50 2 \$76,300.00 1 \$42,500.00 1 \$42,500.00 1 \$80,775.89 1 \$40,000.00 1 \$41,250.00	1 \$80,800.00 0.19% 0 \$0.00 2 \$149,823.67 0.35% 0 \$0.00 1 \$75,900.00 0.18% 0 \$0.00 2 \$106,000.00 0.25% 0 \$0.00 1 \$65,600.00 0.15% 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 8 \$523,380.00 1.23% 0 \$0.00 1 \$58,500.00 0.14% 0 \$0.00 2 \$120,000.00 0.28% 0 \$0.00 1 \$71,862.50 0.17% 0 \$0.00 2 \$76,300.00 0.18% 0 \$0.00 1 \$42,500.00 0.1% 0 \$0.00 2 \$131,920.00 0.31% 0 \$0.00 1 \$80,775.89 0.19% 0 \$0.00 1 \$440,000.00 0.09% 0 \$0.00 1 \$440,000.00 0.09% 0 \$0.00	1 \$80,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$149,823.67 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$106,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$195,325.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$195,325.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$58,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$71,862.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$42,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$42,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,775.89 0.19% 0 \$0.00 NA 0 \$0.00 1 \$41,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$41,250.00 0.1% 0 \$0.00 NA 0 \$0.00

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RIVER VALLEY BANK	1	\$46,640.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$49,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$56,250.00	0.13% (0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SFMC L.P.	1	\$72,889.12	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% (
SWBC MORTGAGE	7	\$502,275.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$79,000.00	0.19%			NA 0 \$0.0
TEXAS BANK	2	\$138,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%			
UMPQUA BANK	5	\$320,570.00	0.76% (0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	6	\$361,592.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

L	COMPANY, LLC	<u> </u> '				
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WALLIS STATE BANK	1	\$59,925.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$60,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5				
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	187	\$12,196,887.88	28.76% 0 \$0.00	NA 0 \$0.00	
Total		668	\$42,459,310.52	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$235,200.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1				
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Ī		1	\$229,500.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$719,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$679,590.25	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS	1	\$287,612.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$201,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	13	\$3,286,182.56	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$199,724.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$185,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$179,757.54	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$151,795.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$359,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$997,675.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	12	\$2,988,242.86	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$384,952.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$239,199.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$400,319.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	4	\$871,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$892,524.23	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	4	\$952,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$183,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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HOME STATE BANK	1	\$289,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$491,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$629,500.00		NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$166,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGI COMPANY INC.				NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$345,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	2	\$458,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	5	\$1,145,099.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	G 7	\$1,955,279.09	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE COOPERATIVE BAN	K 1	\$254,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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 MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0.
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0.
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
	3	\$564,000.00	0.45%	$\overline{}$	+ 0 0 0	37.	_	\$0.00	NT		\$0.

SECURITY NATIONAL MORTGAGE					
SEVERN SAVING BANK FSB	is 1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SFMC L.P.	1	\$228,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CRED UNION	OIT 1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACI MORTGAGE, INC		\$168,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$253,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	OF 1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDII INC.		\$186,260.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY	BA	\$215,130.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	<u>\$</u>	\$159,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDE CREDIT UNION	ERAL 1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF M.	AINE 1	\$349,549.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC.	2	\$393,755.63	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDI' UNION	iT 1	\$223,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$441,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST		\$540,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGA CORPORATION	AGE 1	\$308,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK A TRUST CO.	AND 1	\$267,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE	4	\$971,075.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00			NA 0 \$0.00	NA 0	
	Unavailable	159			+ + +	NA 0 \$0.00	NA 0	_
Total		<u>501</u>	\$125,257,741.66	100% 0	\$0.00	0 \$0.00	0	\$0.0
			 		<u> </u>	-++-		<u> </u>
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	CASHCALL, INC.	26	\$6,938,256.76	12.91% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	2	\$834,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
		_ 1	\$202,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST PLACE BANK	1	\$254,064.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$751,125.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	7	\$1,810,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$628,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$178,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$902,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$179,880.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$258,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33% 0 \$0.00		NA 0 \$0.0
	Unavailable	74		39.96% 0 \$0.00		NA 0 \$0.0
Total		189	\$53,726,420.33	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00		NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$272,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION					
ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	46	\$5,401,789.16	13.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	3	\$834,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$156,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	6	\$523,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$369,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$446,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	4	\$427,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
				NA 0 \$0.00	

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$200,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$191,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$182,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$132,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	1	\$103,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DEERWOOD					
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$227,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWAII NATIONAL BANK	1	\$119,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	9	\$793,273.95	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	2	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$123,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	4	\$449,434.99	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MIDWEST BANK OF WESTERN ILLINOIS					
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MT. MCKINLEY BANK	4	\$427,350.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
[PARK BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIOR LAKE STATE BANK	1	\$76,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ROLLSTONE BANK & TRUST					
ROUNDBANK	1	\$83,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$99,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST STATE BANK	1	\$85,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$70,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$177,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	1	\$159,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$2,608,011.58	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		347	\$40,714,324.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$77,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK CENTER	2	\$214,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	9	\$883,949.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	3	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$736,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$63,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCROFT STATE BANK					
BANK FIRST NATIONAL	4	\$357,811.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$70,030.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$141,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	2	\$147,673.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$89,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKWEST	1	\$42,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$217,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BELLCO CREDIT UNION	2	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	6	\$514,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$107,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	21	\$2,541,600.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$145,724.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0./
CENTRAL STATE BANK	1	\$47,000.00	0.05% 0 \$0.00		0 \$0.00	NA 0 \$0	
CENTRUE BANK	5	\$471,100.00	0.5% 0 \$0.00		0 \$0.00	NA 0 \$0	
CHEMICAL BANK	7	\$573,000.00	0.61% 0 \$0.00	- NA (0 \$0.00	NA 0 \$0	<u>0.</u> ′
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	ا.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06% 0 \$0.00	NA (0\$0.00	NA 0 \$0	0.
COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
DENMARK STATE BANK	1	\$42,700.00	0.05% 0 \$0.00		0 \$0.00	NA 0 \$0	
DEVON BANK	1	\$135,500.00	0.14% 0 \$0.00	NA (0 \$0.00	NA 0 \$0	J
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88% 0 \$0.00		0 \$0.00	NA 0 \$0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15% 0 \$0.00	NAI	0 \$0.00	NA 0 \$0)

ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	6	\$553,580.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPONT STATE BANK	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	2	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$134,748.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL	1	\$147,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK	, <u>'</u>	1	11 1		
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00		NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	11	\$1,035,427.34	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	2	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$114,182.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$54,846.00		NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	90	\$10,282,134.06	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$38,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	1	\$130,000.00		NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GREATER NEVADA MORTGAGE SERVICES					
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$205,719.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$127,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	3	\$259,875.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	2	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$67,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	3	\$190,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$31,096.99	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	2	\$238,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE	2	\$211,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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5	\$540,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$643,809.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$136,800.00		NA 0 \$0.00	NA 0 \$0.0
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$311,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$211,600.00		NA 0 \$0.00	NA 0 \$0.0
1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$786,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$94,320.17	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$648,371.43			NA 0 \$0.0
2				NA 0 \$0.0
1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$55,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$241,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$72,477.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$78,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$162,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$94,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6 2 1 3 2 1 1 1 7 2 1 1 2 1 1 2	6 \$643,809.00 2 \$136,800.00 1 \$50,000.00 3 \$311,300.00 2 \$211,600.00 1 \$146,500.00 1 \$100,000.00 1 \$13,000.00 1 \$47,000.00 1 \$51,000.00 2 \$112,000.00 1 \$124,000.00 1 \$76,000.00 1 \$94,320.17 9 \$648,371.43 2 \$134,500.00 1 \$100,000.00 1 \$55,400.00 2 \$241,000.00 1 \$72,477.61 1 \$78,500.00 2 \$162,000.00	6 \$643,809.00 0.69% 0 \$0.00 2 \$136,800.00 0.15% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 3 \$311,300.00 0.33% 0 \$0.00 2 \$211,600.00 0.23% 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 2 \$112,000.00 0.12% 0 \$0.00 2 \$112,000.00 0.12% 0 \$0.00 1 \$786,450.00 0.84% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 1 \$94,320.17 0.1% 0 \$0.00 2 \$134,500.00 0.14% 0 \$0.00 2 \$134,500.00 0.14% 0 \$0.00 1 \$55,400.00 0.11% 0 \$0.00 1 \$75,400.00 0.06% 0 \$0.00 1 \$72,477.61 0.08% 0 \$0.00 1 \$78,500.00 0.26% 0 \$0.00 2 \$162,000.00 0.08% 0 \$0.00 2 \$162,000.00 0.08% 0 \$0.00	6 \$643,809.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$136,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$311,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$211,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$514,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,320.17 0.1% 0 \$0.00 NA 0 \$0.00 2 \$134,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$55,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$55,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,477.61 0.08% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.08% 0 \$0.00 NA 0 \$0.00

MID AMERICA MORTGAGE, INC.								·
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$196,200.00	0.21% 0 \$0.00	NA 0	0,000	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03% 0 \$0.00	NA 0	0 \$0.00	NA	05	\$0.0
MIDWEST COMMUNITY BANK	2	\$197,100.00	0.21% 0 \$0.00		0 \$0.00	NA	₩	
MIDWESTONE BANK	7	\$734,900.00	0.78% 0 \$0.00	NA 0	0\$0.00	NA	0.5	<u>\$0.</u> (
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25% 0 \$0.00	NA 0	0.00	NA	05	\$0.(
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58% 0 \$0.00	NA C	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22% 0 \$0.00	NAC	0\$0.00	NA	05	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45% 0 \$0.00	NA C	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13% 0 \$0.00	NA C	\$0.00	NA	0 !	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27% 0 \$0.00	NA C	0\$0.00	NA	0	\$0.
NCB, FSB	1	\$52,000.00	0.06% 0 \$0.00	NAC	0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39% 0 \$0.00		0 \$0.00	NA		
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25% 0 \$0.00	NA 0	0\$0.00	NA	05	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2% 0 \$0.00	NA 0	0 \$0.00	NA	05	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	. ,	1.11% 0 \$0.00		0 \$0.00	NA	Ш	
NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	3	\$363,225.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	5	\$565,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PBI BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$39,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	2	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	2	\$171,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RANDOLPH SAVINGS BANK						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	2	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE	6	\$616,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION						
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$116,800.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$151,900.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	10	\$968,600.00	1.03% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$55,900.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
TAYLOR COUNTY BANK	1	\$35,138.69			0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$142,100.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0

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THE PARK BANK	2	\$208,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$390,427.14	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	8	\$648,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	3	\$329,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	7	\$530,082.96	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	2	\$197,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTBURY BANK	3	\$351,099.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	5	, ,			NA 0 \$0.
	Unavailable	167				NA 0 \$0.
Total		993	\$93,837,975.32	100% 0 \$0.00	0 \$0.00	0 \$0.
<u> </u>		<u> </u>		$igcup_{}$		
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC.	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64% 0 \$0.00		NA 0 \$0.
	AMEGY MORTGAGE	2	\$527,288.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA		\$179,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CASHCALL, INC.	47	\$12,882,763.50	23.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	22	\$5,701,262.00	10.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$253,950.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$239,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$275,619.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$262,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$539,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$393,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$265,242.86	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	RPM MORTGAGE,					
	INC.	2	\$453,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$263,140.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$301,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$5,936,039.33	10.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		213	\$54,059,652.18	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE	3	\$370,000.00 \$370,201.00	3.88% 0 \$0.00 3.88% 0 \$0.00		NA 0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE					
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	4	\$370,201.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	4	\$370,201.00 \$2,067,581.00	3.88% 0 \$0.00 21.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK	4 22 1 1	\$370,201.00 \$2,067,581.00 \$80,000.00 \$62,080.00 \$131,061.52	3.88% 0 \$0.00 21.69% 0 \$0.00 0.84% 0 \$0.00 0.65% 0 \$0.00 1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA	1 1 1 35	\$370,201.00 \$2,067,581.00 \$80,000.00 \$62,080.00 \$131,061.52 \$3,690,128.67	3.88% 0 \$0.00 21.69% 0 \$0.00 0.84% 0 \$0.00 0.65% 0 \$0.00 1.38% 0 \$0.00 38.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK	4 22 1 1	\$370,201.00 \$2,067,581.00 \$80,000.00 \$62,080.00 \$131,061.52	3.88% 0 \$0.00 21.69% 0 \$0.00 0.84% 0 \$0.00 0.65% 0 \$0.00 1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	84	\$20,013,218.00		_		0 \$0.00	
Total		138	\$33,336,160.85	100%	\$0.00		0 \$0.00	0 \$0.0
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
A	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$274,500.00	1.33%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00		\$0.00		0 \$0.00	
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0\$0.0)0 NA	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94% (0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57% (0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	3	\$549,371.49	2.67%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%			0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27% (0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$125,100.00	0.61%	0\$0.0	00 NA	0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%			0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0\$0.0)0 NA	0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61% (0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0 \$0.0	00 <u>N</u> A	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00		0\$0.0		0 \$0.00	
REGIONS BANK	6	\$1,020,983.55	4.96%	0 \$0.0	00 <u>NA</u>	0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%			0 \$0.00	
<u> </u>	1	\$137,213.93	0.67%	T		0 \$0.00	NA 0 \$0.0

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STEARNS LENDING, INC.	2	\$528,795.93	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	,,		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UMPQUA BANK	2	\$421,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$130,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	29	\$5,946,574.41	28.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		105	\$20,571,193.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$162,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$226,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$360,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	3	\$631,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$575,162.61	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

				 	
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$215,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$287,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$156,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$244,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST TECHNOLO FEDERAL CREDIT UNION		\$168,770.19	0.27%	0 \$0.00	NA 0	60.00	NA 0 \$0.0
FIRSTBANK PUER RICO	RTO 1	\$125,450.00	0.2%	0 \$0.00	NA 0	00.00	NA 0 \$0.0
GUILD MORTGAG COMPANY	GE 8	\$1,821,300.00	2.94% (0 \$0.00	NA 0	00.00	NA 0 \$0.0
HOME STATE BAN	NK 1	\$142,400.00	0.23%	0.00	NA 0 \$	80.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$215,000.00					NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0 \$0.00	NA 0	00.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$243,000.00	0.39% (0 \$0.00	NA 0 \$	80.00	NA 0 \$0.0
INVESTORS BANK	ζ 1	\$370,000.00	0.6%	0 \$0.00	NA 0 \$	80.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94% (0 \$0.00	NA 0 \$	80.00	NA 0 \$0.0
LENOX FINANCIA MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA 0 \$0.0
LOANDEPOT.COM LLC	1 , 1	\$273,000.00	0.44%	0 \$0.00	NA 0	60.00	NA 0 \$0.0
MAGNA BANK	1	\$183,590.95	0.3%	0 \$0.00	NA 0 \$	00.00	NA 0 \$0.0
MAVERICK FUND CORP.	DING 3	\$674,180.00	1.09%	0 \$0.00	NA 0	80.00	NA 0 \$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$594,860.08	0.96% (0 \$0.00	NA 0 5	80.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0 \$0.00	NA 0	80.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	L 2	\$320,600.00	0.52%	0 \$0.00	NA 0 \$	80.00	NA 0 \$0.0
MIDWEST COMMUNITY BAN	NK 2	\$411,770.00	0.67%	0 \$0.00	NA 0	60.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0 \$0.00	NA 0	50.00	NA 0 \$0.0
MLD MORTGAGE, INC.	, 1	\$386,500.00	0.62%	0 \$0.00	NA 0	80.00	NA 0 \$0.0
MORTGAGE CENT LLC	ΓER, 1	\$127,850.00	0.21%	0 \$0.00	NA 0	60.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	Г 3	\$517,077.00					NA 0 \$0.0
	1	\$141,000.00	0.23%	0 \$0.00	NA 0	0.00	NA 0 \$0.0

MYCUMORTGAGE, LLC						
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
NUMARK CREDIT UNION	1	\$136,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
PANHANDLE STATE BANK	2	\$343,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
PATELCO CREDIT UNION	1	\$239,370.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
PEOPLES BANK	1	\$231,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
RPM MORTGAGE, INC.	2	\$480,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
SAFE CREDIT UNION	3	\$627,027.50	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
ST. JAMES MORTGAGE	2	\$319,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0

CORPORATION				Ц			Ш			Щ
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	Ш			Ш	\$0.00		0 \$0
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%					\$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%			NA	0	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	o	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
				-			-+			0 \$0

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	WEBSTER BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00			0 \$0.00		0	\$0.0
	Unavailable	63	\$15,330,792.33	24.81% 0 \$6	0.00 NA	0 \$0.00	NA	0	<u>\$0.(</u>
Total		283	\$61,853,882.98	100% 0 \$6	60.00	0 \$0.00		0	\$0. 0
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0.0
	AMERICASH	1	\$171,200.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93% 0 \$6		0\$0.00			
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	4	\$620,100.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
		4	\$501,250.00	0.5% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0

BAXTER CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	9	\$2,554,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	3	\$593,419.29	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$96,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ENVISION CREDIT UNION					
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	2	\$513,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00		NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	1	\$203,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME STATE BANK	3	\$495,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$593,079.81	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$115,100.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$105,700.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$183,242.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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MORTGAGE, INC.							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$395,600.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$322,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$314,900.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81% 0 \$0.00		0 \$0.00		0 \$0
RABOBANK, N.A.	3	\$760,000.00	0.76% 0 \$0.00	NA	0\$0.00	NA	0 \$0

REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$646,050.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$518,375.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$850,551.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$179,740.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$156,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$138,060.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	10	\$2,306,055.23	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$116,094.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT U					