# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	tor	Assets that Were Subject of Demand			assets that Wer epurchased or eplaced
			#	\$	(% of principal balance)	#\$	(% of principal balance)		(
31417DYA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0 \$0.	00 NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0 \$0	00 NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%		00 NA	0	\$0.00
		CASHCALL, INC.	1	\$195,604.80	1.73%	0 \$0.	00 NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0 \$0	00 NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0 \$0	00 NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0 \$0	00 NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0 \$0	00 NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0 \$0.	00 NA	0	\$0.00
		FIRST CHOICE BANK	2	\$581,212.68	5.15%	0 \$0	00 NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	0 \$0	00 NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0 \$0	00 NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0 \$0.	00 NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	0 \$0	00 NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0 \$0	00 NA	0	\$0.00
		LAND /HOME FINANCIAL	6	\$1,760,333.83	15.59%	0 \$0.	00 NA	0	\$0.00

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	SERVICES, INC.							
	NORTHERN OHIO	1	¢116 700 00	1.0207		¢0.00		¢0.00
	INVESTMENT COMPANY	1	\$116,700.00	1.03%	U	\$0.00	NA 0	\$0.00
	OLD SECOND				$\vdash$			
	NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL							
	MORTGAGE	1	\$227,049.46	2.01%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	SOVEREIGN BANK,							
	NATIONAL	1	\$195,356.18	1.73%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION				╞			
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE							
	COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE							
	FINANCIAL	4	\$933,027.93	8.26%	0	\$0.00	NA 0	\$0.00
	SERVICES, LLC							
	VALLEY NATIONAL	1	\$167,651.63	1.48%	0	\$0.00	NAO	\$0.00
	BANK Unavailable	15	¢2 220 220 02	29 6107	0	\$0.00	NAO	\$0.00
Total	Ullavallable	<u> </u>	\$3,229,230.93 <b>\$11,291,143.42</b>	28.61% 100%	-			\$0.00 <b>\$0.00</b>
		33	\$11,271,14 <b>3.</b> 42	100 %	U	<b>\$0.00</b>	U	<b>\$0.00</b>
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK &	2	¢100 525 60	0 1007		¢0.00	NAO	00.02
	TRUST CO.	2	\$180,535.69	0.18%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL	1	\$313,400.00	0.31%	0	\$0.00	NAO	\$0.00
	CREDIT UNION	-	<i><i><i>qeiiiiiiiiiiiii</i></i></i>	0.017	Ŭ	<b>40.00</b>	1110	<i><i><i>ϕ</i></i> 0100</i>
	AMERICA FIRST FEDERAL CREDIT	4	¢571 521 10	0 570	0	¢0.00	NAO	0.00
	UNION	4	\$571,521.10	0.57%	U	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE							
	FEDERAL CREDIT	1	\$217,678.84	0.22%	0	\$0.00	NA 0	\$0.00
	UNION							
	AMERICAN							
	FINANCIAL	4	\$928,274.20	0.93%	0	\$0.00	NA 0	\$0.00
	RESOURCES, INC.							
	AMERICAN	~	¢1 165 500 00	1 1701	_	¢0.00		¢0.00
	PORTFOLIO MORTGAGE CORP.	5	\$1,165,500.00	1.17%	U	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS							
	BANK, F.S.B.	1	\$467,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST							
	FINANCIAL	1	\$60,250.00	0.06%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
		1	\$528,000.00	0.53%	0	\$0.00	NA 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVON BANK	1	\$208,500.00	0.21%0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31% 0	\$0.00	NA0	\$0.00
EVOLVE BANK & TRUST	5	\$994,550.98	0.99% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$229,661.16	0.23% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	4	\$687,369.12	0.69%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$350,265.72	0.35%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06% 0	) \$0.00	NA0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$108,500.00	0.11%0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY, LLC						
FREMONT BANK	3	\$509,375.69	0.51% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21% 0	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$181,169.93	0.18% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$260,615.49	0.26% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$191,660.89	0.19% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$202,101.82	0.2% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31% 0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$141,346.05	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$510,150.00	0.51%0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$278,000.00	0.28% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC			11			
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$422,893.79	0.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$772,031.99	0.77% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16% 0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$201,695.76	0.2% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,750.00	0.24% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$365,472.66	0.37%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$337,521.13	0.34% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$346,388.95	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$255,600.00	0.26% 0	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$293,566.88	0.29% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$498,380.89	0.5%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$466,000.00	0.47%0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%0	\$0.00	NA0	\$0.00
THE LENDING COMPANY, INC.	3	\$864,798.65	0.86% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$786,610.74	0.79% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,226,125.24	2.23% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$156,713.61	0.16% 0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK	1	\$216,687.33	0.22% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	2	\$670,111.00	0.67%	\$0.00	NA 0	\$0.00
	Unavailable	156	\$38,035,653.83	38% (	1 1	NA 0	\$0.00
Total		432	\$100,024,123.92	100% 0	\$0.00	0	\$0.00
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FED	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33%0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$495,700.00	0.63%0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$211,645.65	0.27% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$183,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38% 0	\$0.00	NA 0	\$0.00
		9	\$1,951,165.23	2.47% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$184,721.36	0.23%	0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.	2	\$465,470.68	0.59% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$288,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$133,815.38	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$76,884.02	0.1% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$240,304.37	0.3%0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51	0.41% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$859,939.06	1.09% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18% 0	\$0.00	NA 0	\$0.00
GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22	0.23% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29% 0	\$0.00	NA 0	\$0.00
	3	\$408,828.80	0.52% 0	\$0.00	NA 0	\$0.00

HOME FINANCING CENTER INC.						
HOME STATE BANK	1	\$104,742.00	0.13% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$369,954.18	0.47% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$310,138.36	0.39% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$341,800.00	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%0	\$0.00	NA0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26% 0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$132,700.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$227,213.45	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$187,500.00	0.24% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0 \$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$222,000.00	0.28%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%			\$0.00
POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$107,338.09	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$241,167.28	0.31%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43	0.2%			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63	0.48%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$771,987.26	0.98%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%			\$0.00
SOLIDARITY COMMUNITY	1	\$84,900.00	0.11%	0 \$0.00	NA 0	\$0.00

FEDERAL CREDI UNION	Т					
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 2	\$366,765.76	0.46% (	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NI MEXICO	EW 2	\$475,834.36	0.6%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49% (	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	ž 1	\$122,700.00	0.16%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LO		\$118,831.57	0.15%	0 \$0.00	NA 0	\$0.00
TOWER FEDERA CREDIT UNION	L 4	\$816,985.17	1.04%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGA COMPANY	AGE 1	\$197,102.69	0.25%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDI UNION	т 1	\$181,400.00	0.23%(	0 \$0.00	NA0	\$0.00
UMPQUA BANK	3	\$466,230.96	0.59%	0 \$0.00	NA 0	\$0.00
UNITED MORTGA CORPORATION	AGE 1	\$355,050.00	0.45%	0 \$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDI UNION, INC.	T 1	\$302,144.23	0.38%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYE CREDIT UNION	EES 5	\$1,322,436.50	1.68%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE COR	3 AP.	\$523,195.72	0.66%	0 \$0.00	NA 0	\$0.00
WAYNE BANK	1	\$169,743.95	0.22%	0 \$0.00	NA 0	\$0.00
WEBSTER BANK	1	\$97,919.00	0.12%	0 \$0.00	NA 0	\$0.00

1	N.A.			1		1	
	WESTSTAR	2	¢220.287.71	0.41%0	\$0.00	NAO	00.02
	MORTGAGE, INC.	2	\$320,387.71			NA0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	121	\$28,908,923.96	36.63% 0		NA 0	
Total		365	\$78,904,550.30	100%0	\$0.00	0	\$0.00
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,867,154.73	29.15% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,839,491.08	100%0	\$0.00	0	\$0.00
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39% 0	\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,042,877.53	4.63%0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	2	\$444,806.64	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$405,084.71	1.8%0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$173,965.35	0.77% 0	\$0.00	NA 0	\$0.00
		1	\$102,700.00	0.46%0	\$0.00		

	TALMER BANK & TRUST								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	)	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	)	\$0.00
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	_	\$0.00	NA	)	\$0.00
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	)	\$0.00
	Unavailable	66	\$16,517,184.80	73.37%	0	\$0.00	NA	)	\$0.00
Total		96	\$22,506,572.44	100%	0	\$0.00	(	)	\$0.00
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	)	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	)	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	)	\$0.00
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA	)	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA	)	\$0.00
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	)	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	)	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	)	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	)	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	)	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA	)	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	)	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	)	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	)	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,764,164.06	24.54%	0	\$0.00	NA	0	\$0.00
	53	\$11,270,528.54	100%	0	\$0.00		0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00			\$0.00			\$0.00
CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGECORPORATIONRBS CITIZENS, NAREGIONS BANKSAFE CREDIT UNIONSILVER STATESCHOOLS SERVICECOMPANY, LLCSOVEREIGN BANK,NATIONALASSOCIATIONSTATE BANK OFSOUTHERN UTAHSUNCOAST SCHOOLSFEDERAL CREDITUNIONTHE LENDINGCOMPANY, INC.TOWNE MORTGAGECOMPANY, INC.TOWNE MORTGAGECOMPANYUMPQUA BANKWESTCONSINCREDIT UNIONUnavailableUNIONALASKA USAFEDERAL CREDITUNIONANDREWS FEDERALCREDIT UNIONANCHORBANK FSBANNK OF HAWAIIBANK OF THECASCADESBAXTER CREDITUNIONBANK OF THECASCADESBAXTER CREDITUNIONBANK OF THECASCADESBAXTER CREDITUNIONBANK OF THECASCADESBAXTER CREDITUNIONBAXTER CREDITUNIONBANK OF THECASCADESBAXTER CREDITUNIONBANK OF THECASCADESBAXTER CREDITUNIONBAXTER CREDITUNIONCASHCALL, INC.CASTLE & COOKE	MORTGAGE1CORPORATION1RBS CITIZENS, NA6REGIONS BANK1SAFE CREDIT UNION1SILVER STATE1SCHOOLS SERVICE1COMPANY, LLC1SOVEREIGN BANK, NATIONAL1ASSOCIATION2SUNCOAST SCHOOLS1FEDERAL CREDIT4UNION1THE LENDING1COMPANY, INC.1TOWNE MORTGAGE1COMPANY, INC.1WESTCONSIN1WESTCONSIN1WESTCONSIN1UNION1Unavailable11UNION1UNION1MORTGAGE CORP.1WESTCONSIN1CREDIT UNION1UNION1MORTGAGE CORP.1WESTCONSIN1CREDIT UNION1MORTGAGE CORP.1WESTCONSIN1CREDIT UNION1MORTGAGE CORP.1WESTCONSIN1CREDIT UNION1ALASKA USA1FEDERAL CREDIT1MORTGAGE1ANCHORBANK FSB1ANCHORBANK FSB1ANDREWS FEDERAL1CASCADES3BANK OF THE3CASCADES3BANK OF THE3CASCADES3BANK OF THE3CASCADES3BANKER CREDIT4AMERICAN FUNDIN	MORTGAGE         1         \$299,147.04           CORPORATION         1         \$299,147.04           RBS CITIZENS, NA         6         \$996,040.76           REGIONS BANK         1         \$200,850.42           SAFE CREDIT UNION         1         \$248,401.56           SILVER STATE         3         \$383,107.64           COMPANY, LLC         1         \$383,107.64           COMPANY, LLC         1         \$135,214.45           ASSOCIATION         1         \$135,214.45           SUNCOAST SCHOOLS         \$156,274.90         \$100,460.00           UNION         1         \$100,460.00         \$100,460.00           COMPANY, INC.         1         \$110,460.00         \$114,217.05           MORTGAGE CORP.         1         \$1138,041.29         \$114,217.05           MORTGAGE CORP.         1         \$138,041.29         \$14,2	MORTGAGE CORPORATION         1         \$299,147.04         2.65%           CORPORATION         8BS CITIZENS, NA         6         \$996,040.76         8.84%           REGIONS BANK         1         \$200,850.42         1.78%           SAFE CREDIT UNION         1         \$248,401.56         2.2%           SILVER STATE         \$383,107.64         3.4%           COMPANY, LLC         1         \$383,107.64         3.4%           COMPANY, LLC         1         \$383,107.64         3.4%           SOVEREIGN BANK, NATIONAL         1         \$135,214.45         1.2%           ASSOCIATION         2         \$381,800.00         3.39%           SUNCOAST SCHOOLS FEDERAL CREDIT         4         \$796,274.90         7.07%           UNION         1         \$260,900.00         2.31%           COMPANY, INC.         1         \$100,460.00         0.89%           UMPQUA BANK         1         \$100,460.00         0.89%           UMPQUA BANK         1         \$180,977.79         1.61%           WATERSTONE MORTGAGE CORP.         1         \$138,041.29         1.22%           Unavailable         11         \$2,764,164.06         24.54%           UNOW         1         \$1	MORTGAGE CORPORATION         1         \$299,147.04         2.65%         0           RBS CITIZENS, NA         6         \$996,040.76         8.84%         0           REGIONS BANK         1         \$200,850.42         1.78%         0           SAFE CREDIT UNION         1         \$248,401.56         2.2%         0           SILVER STATE         5         \$383,107.64         3.4%         0           COMPANY, LLC         5         \$383,107.64         3.4%         0           SOVEREIGN BANK,         1         \$135,214.45         1.2%         0           ASSOCIATION         5         \$381,800.00         3.39%         0           SUNCOAST SCHOOLS         \$7076,0         \$381,800.00         3.39%         0           SUNCOAST SCHOOLS         \$7096,274.90         7.07%         0           UNION         1         \$260,900.00         2.31%         0           COMPANY, INC.         1         \$100,460.00         0.89%         0           UMPQUA BANK         1         \$100,460.00         0.89%         0           WATERSTONE         1         \$1138,041.29         1.22%         0           WESTCONSIN         1         \$138,041.29 <t< td=""><td>MORTGAGE CORPORATION         1         \$299,147.04         2.65% 0         \$0.00           RBS CITIZENS, NA         6         \$996,040.76         8.84% 0         \$0.00           REGIONS BANK         1         \$200,850.42         1.78% 0         \$0.00           SAFE CREDIT UNION         1         \$248,401.56         2.2% 0         \$0.00           SIL VER STATE SCHOOLS SERVICE         1         \$383,107.64         3.4% 0         \$0.00           COMPANY, LLC         0         50.00         \$0.00         \$0.00           SOVEREIGN BANK, NATIONAL         1         \$135,214.45         1.2% 0         \$0.00           SOUTHERN UTAH         2         \$381,800.00         3.39% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         4         \$796,274.90         7.07% 0         \$0.00           UNION         1         \$260,900.00         2.31% 0         \$0.00           UMPQUA BANK         1         \$180,977.79         1.61% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$138,041.29         1.22% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$138,041.29         1.22% 0         \$0.00           MORTGAGE CORP.         1         \$1335,093.02</td><td>MORTGAGE CORPORATION         1         \$299,147.04         2.65%         0         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         0         \$0.00         NA           REGIONS BANK         1         \$200,850.42         1.78%         \$0         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SLVER STATE         SCHOOLS SERVICE         1         \$3383,107.64         3.4%         \$0         \$0.00         NA           SOVEREIGN BANK, NATIONAL         1         \$135,214.45         1.2%         \$0         \$0.00         NA           SUNCOAST SCHOOLS         50.00         S0.00         NA         \$0.00         NA           SUNCOAST SCHOOLS         5260,900.00         2.31%         \$0.00         NA           UNION         1         \$260,900.00         2.31%         \$0.00         NA           UNION         1         \$100,460.00         0.89%         \$0.00         NA           UNION         1         \$138,041.29         1.22%         \$0.00         NA           WATERSTONE         1         \$138,041.29         1.27%         \$0.00</td><td>MORTGAGE         1         \$299,147.04         2.65%         0         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SCHOOLS SERVICE         1         \$333,107.64         3.4%         \$0.00         NA           SCHOOLS SERVICE         1         \$135,214.45         1.2%         \$0.00         NA           SOVEREIGN BANK,         1         \$135,214.45         1.2%         \$0.00         NA           SOUTHERN UTAH         2         \$381,800.00         3.39%         \$0.00         NA           SUNCOAST SCHOOLS         FEDERAL CREDIT         4         \$796,274.90         7.07%         \$0.00         NA           COMPANY, INC.         1         \$160,460.00         0.89%         \$0.00         NA         \$0           UMPQUA BANK         1         \$1180,977.79         1.61%         \$0.00         NA</td></t<>	MORTGAGE CORPORATION         1         \$299,147.04         2.65% 0         \$0.00           RBS CITIZENS, NA         6         \$996,040.76         8.84% 0         \$0.00           REGIONS BANK         1         \$200,850.42         1.78% 0         \$0.00           SAFE CREDIT UNION         1         \$248,401.56         2.2% 0         \$0.00           SIL VER STATE SCHOOLS SERVICE         1         \$383,107.64         3.4% 0         \$0.00           COMPANY, LLC         0         50.00         \$0.00         \$0.00           SOVEREIGN BANK, NATIONAL         1         \$135,214.45         1.2% 0         \$0.00           SOUTHERN UTAH         2         \$381,800.00         3.39% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         4         \$796,274.90         7.07% 0         \$0.00           UNION         1         \$260,900.00         2.31% 0         \$0.00           UMPQUA BANK         1         \$180,977.79         1.61% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$138,041.29         1.22% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$138,041.29         1.22% 0         \$0.00           MORTGAGE CORP.         1         \$1335,093.02	MORTGAGE CORPORATION         1         \$299,147.04         2.65%         0         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         0         \$0.00         NA           REGIONS BANK         1         \$200,850.42         1.78%         \$0         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SLVER STATE         SCHOOLS SERVICE         1         \$3383,107.64         3.4%         \$0         \$0.00         NA           SOVEREIGN BANK, NATIONAL         1         \$135,214.45         1.2%         \$0         \$0.00         NA           SUNCOAST SCHOOLS         50.00         S0.00         NA         \$0.00         NA           SUNCOAST SCHOOLS         5260,900.00         2.31%         \$0.00         NA           UNION         1         \$260,900.00         2.31%         \$0.00         NA           UNION         1         \$100,460.00         0.89%         \$0.00         NA           UNION         1         \$138,041.29         1.22%         \$0.00         NA           WATERSTONE         1         \$138,041.29         1.27%         \$0.00	MORTGAGE         1         \$299,147.04         2.65%         0         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         \$0.00         NA           RBS CITIZENS, NA         6         \$996,040.76         8.84%         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SAFE CREDIT UNION         1         \$248,401.56         2.2%         \$0.00         NA           SCHOOLS SERVICE         1         \$333,107.64         3.4%         \$0.00         NA           SCHOOLS SERVICE         1         \$135,214.45         1.2%         \$0.00         NA           SOVEREIGN BANK,         1         \$135,214.45         1.2%         \$0.00         NA           SOUTHERN UTAH         2         \$381,800.00         3.39%         \$0.00         NA           SUNCOAST SCHOOLS         FEDERAL CREDIT         4         \$796,274.90         7.07%         \$0.00         NA           COMPANY, INC.         1         \$160,460.00         0.89%         \$0.00         NA         \$0           UMPQUA BANK         1         \$1180,977.79         1.61%         \$0.00         NA

0								
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA 0	\$0.00
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NAO	\$0.00
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NAO	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NAO	\$0.00
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA 0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA 0	\$0.00
	LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$236,700.00	0.75%	0	\$0.00	NA 0	\$0.00

BANK							
MILFORD BANK		\$117,000.00	0.37%	0	\$0.00	NA	) \$0.00
MLD MORTGAG INC.	E, 3	\$931,962.87	2.97%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLO	C 1	\$324,489.63	1.03%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	\$0.00
NORTHERN OHI INVESTMENT COMPANY	0 2	\$286,732.45	0.91%	0	\$0.00	NA	) \$0.00
NORTHWEST FEDERAL CREDI UNION	IT 2	\$445,587.66	1.42%	0	\$0.00	NA	) \$0.00
ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	\$0.00
RANDOLPH SAV BANK	'INGS 1	\$216,665.89	0.69%	0	\$0.00	NA	\$0.00
RBS CITIZENS, N	IA 1	\$219,638.37	0.7%	0	\$0.00	NA	\$0.00
REDWOOD CREI UNION	DIT 1	\$387,000.00	1.23%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVI COMPANY, LLC	ICE 3	\$500,608.72	1.6%	0	\$0.00	NA	) \$0.00
ST. PAUL POSTA EMPLOYEES CR UNION		\$101,593.34	0.32%	0	\$0.00	NA(	) \$0.00
STANFORD FED CREDIT UNION	ERAL 1	\$397,986.28	1.27%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTA		\$130,000.00	0.41%	0	\$0.00	NA	) \$0.00
SUNCOAST SCH FEDERAL CRED UNION		\$474,300.00	1.51%	0	\$0.00	NA	) \$0.00
TELCOM CREDI UNION	Г 1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.00
THE CALIFORNI CREDIT UNION	A 1	\$257,602.77	0.82%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$139,315.00	0.44%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.		\$332,464.38	1.06%	0	\$0.00	NA	) \$0.00
TOPLINE FEDER CREDIT UNION	AL 1	\$201,974.61	0.64%	0	\$0.00	NA	) \$0.00
TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	) \$0.00
TRUSTONE FINANCIAL	1	\$195,200.00	0.62%	0	\$0.00	NA(	\$0.00

	FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,374,484.35	100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE								
31417DYH0	COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	9	\$1,375,930.42	8.48%	0	\$0.00	NA	0	\$0.00

I	GTE FINANCIAL							1	1
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,480.95		-	\$0.00	NA		
Total		83	\$16,225,450.93	100%	0	\$0.00		0	\$0.00
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA 0	\$0.00	
AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA 0	\$0.00	-
CASHCALL, INC.	5	\$1,274,374.88	1.27%	1	\$0.00	NA 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%		\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA0	\$0.00	
CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA0	\$0.00	
COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA 0	\$0.00	
UNION	L.				ļ			

EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%		\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00

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1	\$121,350.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$241,635.51	0.24% 0	\$0.00	NA 0	\$0.00
8	\$1,945,245.31	1.93% 0	\$0.00	NA 0	\$0.00
3	\$472,518.24	0.47% 0	\$0.00	NA0	\$0.00
1	\$335,765.52	0.33% 0	\$0.00	NA 0	\$0.00
2	\$471,551.32	0.47% 0	\$0.00	NA 0	\$0.00
1	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
4	\$382,050.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$149,679.16	0.15% 0	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.1%0	\$0.00	NA 0	\$0.00
6	\$1,296,604.39	1.29% 0	\$0.00	NA 0	\$0.00
10	\$2,032,209.45	2.02% 0	\$0.00	NA 0	\$0.00
4	\$784,689.95	0.78%0	\$0.00	NA0	\$0.00
1	\$139,564.53	0.14% 0	\$0.00	NA 0	\$0.00
4	\$1,005,768.80	1%0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.00
2	\$530,591.48	0.53%0	\$0.00	NA 0	\$0.00
1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$183,400.00	0.18%0	\$0.00	NA 0	\$0.00
2	\$498,626.30	0.5%0	\$0.00	NA 0	\$0.00
6	\$1,643,761.81	1.63% 0	\$0.00	NA 0	\$0.00
1	\$285,369.54	0.28% 0	\$0.00	NA 0	\$0.00
	8         3         1         2         1         2         1         4         1         4         1         4         1         4         1         4         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2	1         \$241,635.51           8         \$1,945,245.31           3         \$472,518.24           1         \$335,765.52           2         \$471,551.32           1         \$269,000.00           4         \$382,050.00           1         \$105,500.00           4         \$105,500.00           5         \$1,296,604.39           10         \$2,032,209.45           4         \$784,689.95           1         \$139,564.53           4         \$139,564.53           4         \$139,564.53           5         \$1,005,768.80           1         \$275,000.00           2         \$530,591.48           1         \$187,000.00           2         \$498,626.30           5         \$1,643,761.81	1         \$241,635.51         0.24%         0           8         \$1,945,245.31         1.93%         0           3         \$472,518.24         0.47%         0           1         \$335,765.52         0.33%         0           2         \$471,551.32         0.47%         0           1         \$269,000.00         0.27%         0           1         \$269,000.00         0.27%         0           4         \$382,050.00         0.38%         0           1         \$149,679.16         0.15%         0           1         \$105,500.00         0.17%         0           1         \$149,679.16         0.15%         0           1         \$149,679.16         0.15%         0           1         \$105,500.00         0.1%         0           1         \$139,564.53         0.78%         0           1         \$139,564.53         0.14%         0           1         \$139,564.53         0.14%         0           1         \$139,564.53         0.14%         0           1         \$139,564.53         0.14%         0           1         \$137,000.00         0.19%	1         \$241,635.51         0.24%         0         \$0.00           8         \$1,945,245.31         1.93%         0         \$0.00           3         \$472,518.24         0.47%         0         \$0.00           1         \$335,765.52         0.33%         0         \$0.00           2         \$471,551.32         0.47%         0         \$0.00           1         \$269,000.00         0.27%         0         \$0.00           4         \$382,050.00         0.38%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           1         \$149,679.16         0.15%         0         \$0.00           4         \$784,689.95	1         S241,635.51         0.24%         0         S0.00         NA         0           8         \$1,945,245.31         1.93%         0         \$0.00         NA         0           3         \$472,518.24         0.47%         0         \$0.00         NA         0           1         \$335,765.52         0.33%         0         \$0.00         NA         0           2         \$471,551.32         0.47%         0         \$0.00         NA         0           1         \$269,000.00         0.27%         0         \$0.00         NA         0           4         \$382,050.00         0.38%         0         \$0.00         NA         0           1         \$149,679.16         0.15%         0         \$0.00         NA         0           1         \$139,564.53         0.14%         \$0         \$0.00         NA         0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$157,098.33	0.16% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$308,465.22	0.31% 0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38% 0	\$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$243,656.20	0.24% 0	\$0.00	NA0	\$0.00
ULSTER SAVINGS BANK	1	\$207,895.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,136,130.37	1.13%0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2% 0		NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL	1	\$297,570.63	0.3% 0	\$0.00	NA 0	\$0.00

	BANK					1	11	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA0	\$0.00
	Unavailable	155	\$39,035,724.01	38.8%	0	\$0.00	NA 0	\$0.00
Total		434	\$100,610,560.76	100%		\$0.00	0	\$0.00
10101			<i>4100,010,200.70</i>	100 /0	Ŭ	φ0.00	•	φ <b>υ.υ</b> υ
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%		\$0.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%		\$0.00	NA 0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC	1	\$176,744.97	0.25% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95% 0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22% 0	\$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98% 0	\$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$365,407.13	0.52% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24% 0	\$0.00	NA0	\$0.00
FBC MORTGAGE LLC	3	\$736,425.32	1.05%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77% 0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$369,442.72	0.52% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$187,735.10	0.27% 0	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,300.00	0.17% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	INCCOASTHILLSFEDERAL CREDITUNIONCOBALTMORTGAGE, INC.COMMUNITY FIRSTCREDIT UNION OFFLORIDACONSUMERSCOOPERATIVECOOPERATIVECREDIT UNIONKEDIT UNIONDESERT SCHOOLSFEDERAL CREDITUNIONEVOLVE BANK &TRUSTEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGESERVICING, INC.DBA IMPACMORTGAGESERVICING, INC.DBA IMPACMORTGAGESERVICING, INC.DBA IMPACMORTGAGESERVICING, INC.DBA IMPACMORTGAGESERVICING, INC.BA IMPACMORTGAGESERVICING, INC.BA IMPACMORTGAGESERVICING, INC.BA IMPACMORTGAGESERVICING, INC.BA IMPACMORTGAGESERVICING, INC.GIS CAPITALHOLDINGSGREATER NEVADAMORTGAGESERVICESGTE FEDERALCREDIT UNION D/B/AGTE FINANCIALGUULD MORTGAGECOMPANYHOME FINANCINGCENTER INC.HOME FINANCINGCENTER INC.IDAHO CENTRAL	INC1COASTHILLS2COASTHILLS2UNION2UNION2COBALT5MORTGAGE, INC.1CREDIT UNION OF1FLORIDA1CONSUMERS1COOPERATIVE1CROSSCOUNTRY3MORTGAGE, INC.9UNION1EXCEL MORTGAGE, INC.9UNION1EVOLVE BANK & TRUST1EXCEL MORTGAGE3SERVICING, INC.3DBA IMPAC3MORTGAGE4FBC MORTGAGE3FIRST CALIFORNIA MORTGAGE2COMPANY1FIRST PLACE BANK1FREMONT BANK1GFS CAPITAL HOLDINGS2GTE FEDERAL CREDIT UNION D/B/A5GTE FEDERAL CREDIT UNION D/B/A5GTE FEDERAL GTE FINANCIAL1GUILD MORTGAGE COMPANY5HOME FINANCING CENTER INC.1IDAHO CENTRAL IDAHO CENTRAL1	INC1\$176,744.97COASTHILLS2\$473,839.96FEDERAL CREDIT2\$473,839.96UNION5\$1,371,750.00COBALT5\$1,371,750.00MORTGAGE, INC.5\$1,371,750.00COMMUNITY FIRST1\$157,380.91FLORIDA1\$234,200.00CROSSCOUNTRY3\$692,288.73MORTGAGE, INC9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION9\$1,761,678.02UNION1\$3365,407.13FECE MORTGAGE3\$638,183.35MORTGAGE1\$365,407.13FEXCEL MORTGAGE2\$541,400.00COMPANY1\$337,900.00GFS CAPITAL1\$337,900.00HOLDINGS1\$337,900.00GREATER NEVADA\$727,344.20SERVICES5\$855,300.00GTE FEDERAL\$69,300.00GUI	INC         1         \$176,744.97         0.23% 0           COASTHILLS FEDERAL CREDIT         2         \$473,839.96         0.67% 0           UNION         5         \$1,371,750.00         1.95% 0           COBALT MORTGAGE, INC.         5         \$1,371,750.00         1.95% 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$157,380.91         0.22% 0           CONSUMERS COOPERATIVE         1         \$234,200.00         0.33% 0           CREDIT UNION CROSSCOUNTRY MORTGAGE, INC         3         \$692,288.73         0.98% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         9         \$1,761,678.02         2.5% 0           UNION         1         \$365,407.13         0.52% 0           EXCEL MORTGAGE SERVICING, INC.         3         \$638,183.35         0.91% 0           MORTGAGE         3         \$736,425.32         1.05% 0           FEXCEL MORTGAGE LLC         3         \$736,425.32         1.05% 0 <td>INC         1         \$176,744.97         0.25% 0         \$0.00           COASTHILLS         2         \$473,839.96         0.67% 0         \$0.00           COBALT         5         \$1,371,750.00         1.95% 0         \$0.00           MORTGAGE, INC.         5         \$1,371,750.00         1.95% 0         \$0.00           COMMUNITY FIRST         5         \$1,371,750.00         1.95% 0         \$0.00           CONSUMERS         6         \$157,380.91         0.22% 0         \$0.00           CONSUMERS         6         \$0.00         \$0.33% 0         \$0.00           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00           CROSSCOUNTRY         3         \$692,288.73         0.98% 0         \$0.00           DESERT SCHOOLS         9         \$1,761,678.02         2.5% 0         \$0.00           UNION         1         \$365,407.13         0.52% 0         \$0.00           EVOLVE BANK &amp; 11         \$36638,183.35         0.91% 0         \$0.00           MORTGAGE         3         \$638,183.35         0.91% 0         \$0.00           FREWICING, INC.         3         \$638,183.35         0.91% 0         \$0.00           MORTGAGE         2&lt;</td> <td>INC         1         \$17,6,744.97         0.25% 0         \$0.00         NA0           COASTHILLS FEDERAL CREDIT         2         \$473,839.96         0.67% 0         \$0.00         NA 0           UNION         2         \$473,839.96         0.67% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         5         \$1,371,750.00         1.95% 0         \$0.00         NA 0           CONSUMERS COOPERATIVE         1         \$157,380.91         0.22% 0         \$0.00         NA 0           CONSUMERS COOPERATIVE         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           DESERT SCHOOLS         \$         \$602,288.73         0.98% 0         \$0.00         NA 0           EVOLVE BANK &amp; 1         \$365,407.13         0.52% 0         \$0.00         NA 0           DBA IMPAC         3         \$638,183.35         0.91% 0         \$0.00         NA 0           FREXPLICIN</td>	INC         1         \$176,744.97         0.25% 0         \$0.00           COASTHILLS         2         \$473,839.96         0.67% 0         \$0.00           COBALT         5         \$1,371,750.00         1.95% 0         \$0.00           MORTGAGE, INC.         5         \$1,371,750.00         1.95% 0         \$0.00           COMMUNITY FIRST         5         \$1,371,750.00         1.95% 0         \$0.00           CONSUMERS         6         \$157,380.91         0.22% 0         \$0.00           CONSUMERS         6         \$0.00         \$0.33% 0         \$0.00           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00           CROSSCOUNTRY         3         \$692,288.73         0.98% 0         \$0.00           DESERT SCHOOLS         9         \$1,761,678.02         2.5% 0         \$0.00           UNION         1         \$365,407.13         0.52% 0         \$0.00           EVOLVE BANK & 11         \$36638,183.35         0.91% 0         \$0.00           MORTGAGE         3         \$638,183.35         0.91% 0         \$0.00           FREWICING, INC.         3         \$638,183.35         0.91% 0         \$0.00           MORTGAGE         2<	INC         1         \$17,6,744.97         0.25% 0         \$0.00         NA0           COASTHILLS FEDERAL CREDIT         2         \$473,839.96         0.67% 0         \$0.00         NA 0           UNION         2         \$473,839.96         0.67% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         5         \$1,371,750.00         1.95% 0         \$0.00         NA 0           CONSUMERS COOPERATIVE         1         \$157,380.91         0.22% 0         \$0.00         NA 0           CONSUMERS COOPERATIVE         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           CREDIT UNION         1         \$234,200.00         0.33% 0         \$0.00         NA 0           DESERT SCHOOLS         \$         \$602,288.73         0.98% 0         \$0.00         NA 0           EVOLVE BANK & 1         \$365,407.13         0.52% 0         \$0.00         NA 0           DBA IMPAC         3         \$638,183.35         0.91% 0         \$0.00         NA 0           FREXPLICIN

В	NTERAMERICAN ANK, A FEDERAL AVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NAC	\$0.00
	ANDMARK CREDIT NION	1	\$103,744.95	0.15%	0	\$0.00	NAC	\$0.00
Μ	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NAC	\$0.00
	IAVERICK FUNDING ORP.	2	\$504,300.00	0.72%	0	\$0.00	NAC	\$0.00
	IEMBER FIRST IORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NAC	\$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NAC	\$0.00
Μ	IERIWEST IORTGAGE OMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NAC	\$0.00
	ILD MORTGAGE, NC.	7	\$1,854,084.41	2.63%	0	\$0.00	NAC	\$0.00
	IORTGAGE CENTER, LC	1	\$86,874.65	0.12%	0	\$0.00	NAC	\$0.00
Μ	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NAO	\$0.00
S L M S	IORTGAGE OLUTIONS OF CO, LC D/B/A IORTGAGE OLUTIONS INANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NAC	\$0.00
Ν	CB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NAO	\$0.00
	ORTH VALLEY ANK	1	\$150,872.42	0.21%	0	\$0.00	NAC	\$0.00
	UMARK CREDIT NION	1	\$140,388.23	0.2%	0	\$0.00	NAC	\$0.00
	N Q FINANCIAL, NC.	4	\$1,221,838.46	1.74%	0	\$0.00	NAC	\$0.00
	NE NEVADA REDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NAC	\$0.00
E	ARAMOUNT QUITY MORTGAGE, LC	5	\$1,199,158.64	1.7%	0	\$0.00	NAO	\$0.00
	ATELCO CREDIT NION	3	\$639,406.63	0.91%	0	\$0.00	NAO	\$0.00
R	BS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NAO	\$0.00
	EDWOOD CREDIT NION	2	\$496,778.79	0.71%	0	\$0.00	NAO	\$0.00

SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$1,006,170.74	1.43% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$347,640.39	0.49% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$245,461.35	0.35% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$202,635.25	0.29% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$143,500.00	0.2%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$78,500.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1%0	\$0.00	NA 0	\$0.00
WESTERN BANCORP	1	\$238,600.00	0.34% 0	\$0.00	NA 0	\$0.00
Unavailable	117	\$29,895,629.97	42.5% 0	\$0.00	NA 0	\$0.00

Total		298	\$70,385,397.99	100%	0	\$0.00		0	\$0.00
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%		\$0.00			\$0.00
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%		\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$363,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	0	\$0.00
DESERT S FEDERAI UNION DORT FE	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$144,201.06	0.3%0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$485,162.61	1.03%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36% 0	\$0.00	NA0	\$0.00
GENISYS CREDIT UNION	1	\$168,861.74	0.36% 0	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46% 0	\$0.00	NA0	\$0.00
GUARANTY BANK F.S.B.	1	\$53,652.74	0.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$170,764.41	0.36% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$158,765.76	0.34%0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$802,285.99	1.69% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$114,802.00	0.24% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$266,606.66	0.56%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$553,255.65	1.17%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$412,740.46	0.87%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$542,955.40	1.15%	0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%			\$0.00
	1	\$304,650.00	0.64%	0 \$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.							
	Unavailable	91	\$22,330,409.64	47.18%	0	\$0.00	NA 0	\$0.00
Total		206	\$47,332,715.63	100%	0	\$0.00	0	\$0.00
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,136,060.24	100%	0	\$0.00	0	\$0.00
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%		\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61%	0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA 0	\$0.00
		3	\$748,199.00	1.66%	0	\$0.00	NA 0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP WESTSTAR	2	\$497,195.65	1.11%			NA		\$0.00
	MORTGAGE, INC.	1	\$264,051.82	0.59%			NA NA		\$0.00
Total	Unavailable	146 <b>200</b>	\$33,873,394.91 \$44,966,907.10	75.31% <b>100%</b>		1		0	\$0.00 <b>\$0.00</b>
		200	\$44,900,907.10	100 %	V	\$ <b>U.</b> UU		U	\$ <b>0.</b> 00
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,918,156.31	100%	0	\$0.00		0	\$0.00
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,328,310.26	100%	0	\$0.00		0	\$0.00
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31417DYR8	AMERICAN INTERNET	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,332,694.75	100%	0	\$0.00		0	\$0.00
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31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,749.68	100%	0	\$0.00		0	\$0.00
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,875,510.47	100%	0	\$0.00		0	\$0.00
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0	\$0.00
		5	\$696,182.44	39.3%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	
Total		12	\$1,771,376.56	100%	0	\$0.00	<b> </b>	0	\$0.00
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31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%					
	SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80			1 1			0	
Total		240	\$65,458,075.07	100%	0	\$0.00	<b> </b>	0	\$0.00
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31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	. 0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,383.72	100%	0	\$0.00		0	\$0.00
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,183.65	100%	0	\$0.00		0	\$0.00
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,903,267.14	100%	0	\$0.00		0	\$0.00
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	. 0	\$0.00
Total		7	\$1,587,868.45	100%	0	\$0.00		0	\$0.00
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$153,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%0	\$0.00		\$0.00
BANCORPSOUTH BANK	6	\$1,625,928.17	2.42% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$107,822.48	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$375,102.00	0.56% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$146,250.00	0.22% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	1	\$391,341.60	0.58% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$264,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$99,832.04	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$372,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$995,941.74	1.49%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18% 0			\$0.00
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$320,000.00	0.48% 0	\$0.00	NA 0	\$0.00

CLINTON SAVINGS BANK						
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.62% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$261,250.00	0.39% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$272,330.00	0.41% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$212,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$288,493.36	0.43% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$139,764.85	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$280,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12% 0	\$0.00	NA 0	\$0.00

FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$199,664.07	0.3%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDI' UNION	Г 1	\$132,650.00	0.2%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAI BANK	L 1	\$608,953.22	0.91%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	C 1	\$105,544.69	0.16%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREE UNION	DIT 1	\$94,000.00	0.14%	0 \$0.00	NA0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$158,400.00	0.24%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BAN & TRUST	JK 1	\$190,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERA CREDIT UNION	L 1	\$344,800.00	0.51%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STAT BANK	ГЕ 1	\$123,500.00	0.18%	0 \$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.	GE 1	\$322,000.00	0.48%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC	C. 1	\$404,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST		\$514,715.40	0.77%	0 \$0.00	NA 0	\$0.00

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MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$728,174.92	1.09%		\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%		\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$390,219.69	0.58%		\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA 0	\$0.00

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ROUNDBANK	2	\$754,500.00	1.13% (	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	50.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$139,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9% (	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%(	0 \$0.00	NA0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%(	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58% (	0 \$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28% (	) \$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	2	\$232,400.00	0.35% (	) \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15% (	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35% (	) \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4% (	) \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17% (	) \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43% (	) \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%(	50.00	NA 0	\$0.00
TRUSTONE FINANCIAL	2	\$772,000.00	1.15% (	) \$0.00	NA 0	\$0.00

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	FEDERAL CREDIT UNION								
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.18% (	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84% (	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24% 0	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32% 0	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13% (	0	\$0.00	NA	.0	\$0.00
	WELLS FEDERAL BANK	1	\$90,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06						
	Unavailable	89					NA	.0	
Total	]	328	\$67,049,470.77	100% (	0	\$0.00	<b>ب</b>	0	\$0.00
31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60	0.09% 0	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52% 0	0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%0	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%0	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09% 0	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07% 0	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13% 0	0	\$0.00		$\square$	
	AMEGY MORTGAGE	2		1 1				-	
	AMERICAN BANK	3							
		1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER						
AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46% 0	\$0.00	NA0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49% 0	\$0.00	NA0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66% 0	\$0.00	NA 0	\$0.00
AMERICASH	1	\$520,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,207,627.09	0.39% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08% 0		NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$232,633.30	0.08% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24% 0	\$0.00	NA 0	\$0.00

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	AVIDIA BANK	1	\$464,314.96	0.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$581,590.92	0.19%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,155,890.42	0.37%0			\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.13% 0			\$0.00
	BANNER BANK	1	\$174,500.00	0.06%0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06% 0			\$0.00
	BAXTER CREDIT UNION	4	\$935,460.08	0.3% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$173,732.10	0.06% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	4	\$960,879.86	0.31% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$171,723.34	0.06% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08% 0		NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$537,159.75	0.17%0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21% 0		NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$489,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	37	\$13,363,292.55	4.31%0		NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17% 0	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0 \$0.00	NA0	\$0.00
CENTRAL STATE BANK	1	\$390,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0 \$0.00	NA0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$238,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0 \$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	) \$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$189,694.39	0.06%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	) \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	) \$0.00	NA 0	\$0.00	-
DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	) \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	) \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	2	\$427,326.42	0.14%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	\$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	) \$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	) \$0.00	NAO	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06% (	) \$0.00	NAO	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	) \$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	) \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	) \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	) \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	) \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	) \$0.00	NA 0	\$0.00	
	1	\$417,000.00	0.13%	) \$0.00	NA 0	\$0.00	_

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$329,502.97	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$462,770.54	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96% 0		NA 0	\$0.00
FIRST PLACE BANK	13	\$3,066,297.95	0.99%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$343,458.62	0.11%0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$5,266,523.38	1.7% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%0	\$0.00		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%0	\$0.00	NA 0	\$0.00

GEO-CORP, INC.	1	\$190,000.00	0.06% (	) \$0.00	NA 0	\$0.00
GEORGETOWN	1	\$190,000.00	0.00%	50.00	INAU	<b>\$0.00</b>
SAVINGS BANK	1	\$213,420.89	0.07% (	) \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13% (	) \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$191,135.00	0.06%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	) \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$1,280,863.87	0.41%(	) \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07% (	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.07% (	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06% (	) \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14% (	) \$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$192,082.74	0.06%	) \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	2	\$464,260.14	0.15% (	) \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	) \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23% (	) \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$636,071.64	0.21%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%(	) \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	) \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$633,631.74	0.2%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06% (	) \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11% (		NA 0	\$0.00
HONESDALE NATIONAL BANK	1	\$179,716.72	0.06% (	\$0.00	NA 0	\$0.00

THE						
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$156,985.79	0.05% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06% 0	\$0.00		\$0.00
INVESTORS BANK	4	\$900,219.41	0.29% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27	0.47% 0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$421,050.19	0.14% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,495,078.85	1.45% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$277,980.69	0.09% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$572,270.04	0.18% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$589,512.64	0.19% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%0	\$0.00	NA 0	\$0.00

MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$297,000.00	0.14%		\$0.00	NA0	
MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%		\$0.00	NA0	
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%		\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA0	\$0.00
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	_	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%		\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA 0	\$0.00

NATIONAL BANK OHIO	OF 1	\$205,476.12	0.07%0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$382,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDI L.P.	NG, 1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FEDER. CREDIT UNION	AL 2	\$634,565.82	0.2% 0	\$0.00	NA0	\$0.00
OCEANFIRST BAN	IK 1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKI COMPANY	NG 2	\$460,200.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS,	INC 9	\$2,885,813.53	0.93% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY CREDIT UNION	r'S 1	\$240,029.86	0.08% 0	\$0.00	NA 0	\$0.00
PANHANDLE STA' BANK	TE 1	\$302,822.67	0.1% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGA LLC	GE, 2	\$440,300.00	0.14% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDER CREDIT UNION	AL 1	\$235,387.02	0.08%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$230,000.00	0.07%0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$159,753.65	0.05% 0	\$0.00	NA 0	\$0.00

ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10	0.13% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$219,768.49	0.07% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$1,141,883.13	0.37% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$450,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05% 0	\$0.00	NA 0	\$0.00
	4	\$781,466.52	0.25% 0	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00			\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$229,645.87	0.07%	0	\$0.00	NA	0	\$0.00

5					-	1.1	1
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK						
	MORTGAGE						
	COMPANY						
	STOCKMAN BANK	1	\$239,920.00	0.08%0	\$0.00	NA 0	\$0.00
	OF MONTANA		\$237,720.00	0.00 // 0	φ0.00	11110	φ0.00
	SUBURBAN						
	MORTGAGE	1	\$299,500.00	0.1%0	\$0.00	NA 0	\$0.00
	COMPANY OF NEW	_	+_>,••••••		+		+ • • • •
	MEXICO						
	SUMMIT CREDIT	6	\$1,138,791.74	0.37%0	\$0.00	NA 0	\$0.00
	UNION	Ť	+-,		+ + + + + + + + + + + + + + + + + + + +		+ • • • •
	SUN AMERICAN				<b>t</b> 0.00		<b>t</b> 0 0 0
	MORTGAGE	1	\$337,200.00	0.11%0	\$0.00	NA0	\$0.00
	COMPANY						
	SUN WEST			0.007	<b>\$0.00</b>		<b>\$0.00</b>
	MORTGAGE	1	\$251,612.00	0.08%0	\$0.00	NA0	\$0.00
	COMPANY INC.	10	¢2 (71 100 24	0.069.0	¢0.00		¢0.00
	SWBC MORTGAGE	10	\$2,671,199.34	0.86% 0	\$0.00	NA 0	\$0.00
	TALMER BANK &	1	\$184,721.36	0.06% 0	\$0.00	NA 0	\$0.00
	TRUST						
	THE FIRST	1	¢174.000.00	0.000	¢0.00	NAO	¢0.00
	NATIONAL BANK OF	1	\$174,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	DENNISON						
	THE LENDING	3	\$803,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	COMPANY, INC.						
	THE MERCHANTS	1	\$249,597.89	0.08% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK						
	THE NATIONAL BANK OF	1	\$230,800.00	0.07%0	\$0.00	NA0	\$0.00
	INDIANAPOLIS	1	\$230,800.00	0.07%0	\$U.UU	INAU	<i>ф</i> 0.00
	TOWER FEDERAL						
	CREDIT UNION	1	\$182,252.11	0.06% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY						
	STATE BANK	2	\$427,275.00	0.14% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$2,326,606.26	0.75%0	\$0.00	NA 0	\$0.00
		9	\$2,520,000.20	0.73%0	\$U.UU	INAU	<i>ф</i> 0.00
	UNION SAVINGS BANK	12	\$2,810,464.66	0.91% 0	\$0.00	NA 0	\$0.00
	UNITED BANK &						
	TRUST	1	\$179,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNITED	1	\$300,000.00	0.1%0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK						
	UNITED SHORE	2	\$121 820 06	0.1407.0	\$0.00	NAO	¢0.00
	FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14% 0	\$0.00	NA 0	\$0.00
	DERVICES, LLC						<b>\$0.00</b>
<b> </b>	UNITUS	1	¢721 017 10	0.070 0	CU UU	NIAIM	Q11111
	UNITUS COMMUNITY	1	\$231,842.49	0.07%0	\$0.00	NA 0	\$0.00

	CREDIT UNION	I						I	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%		\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$78,571,371.92	25.31%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$310,128,196.95	100%	0	\$0.00		0	\$0.00
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$239,850.00	0.09%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$186,500.00	0.07%			\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%			\$0.00
BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0 \$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$406,045.83	0.16%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$813,672.00	0.32%	0 \$0.00	NA 0	\$0.00

MORTGAGE						
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3% (	) \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38% (	) \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13% (	) \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19% (	) \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%0	) \$0.00	NA0	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15% (	) \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24% (	) \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22% (	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11% (	\$0.00	NA0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13% (	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$405,388.50	0.16% 0	) \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15% 0	) \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16% (	) \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87% (	) \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$407,400.00	0.16% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$625,000.00	0.24%	) \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$143,778.29	0.06% 0			\$0.00
EQUITY RESOURCES, INC.	1	\$173,600.00	0.07% 0	) \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$222,856.34	0.09% (	) \$0.00	NA 0	\$0.00
	3	\$884,629.31	0.35% (	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA 0	\$0.00
	SERVICING, INC.DBA IMPACDBA IMPACMORTGAGEFALL RIVER FIVECENTS SAVINGSBANK DBABANK DBABANKFIVEFIDELITY BANKMORTGAGEFINANCIALPARTNERS CREDITUNIONFIRST BANKRICHMOND, NAFIRST CALIFORNIAMORTGAGECOMPANYFIRST CHOICE BANKFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST COMMUNITYMORTGAGE, INCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONBANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONALBANK OFDEERWOODFIRST REPUBLIC	SERVICING, INC. DBA IMPAC MORTGAGEIDBA IMPAC MORTGAGE1FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1FIDELITY BANK MORTGAGE8FIDELITY BANK MORTGAGE2FINANCIAL PARTNERS CREDIT UNION2FIRST BANK RICHMOND, NA1FIRST CALIFORNIA MORTGAGE4MORTGAGE4COMPANY1FIRST CHOICE BANK COMPANY OF SC2FIRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST COMMUNITY MORTGAGE, INC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST INTERSTATE BANK6FIRST INTERSTATE BANK6FIRST MERIT MORTGAGE CORPORATION1FIRST MERIT MORTGAGE COMPANY, L.L.C.1FIRST NATIONAL BANK OF DEERWOOD1FIRST NATIONAL BANK OF DEERWOOD3	SERVICING, INC. DBA IMPAC MORTGAGEIFALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA1\$364,474.10BANK DBA BANKFIVE1FIDELITY BANK MORTGAGE8\$2,453,660.26FINANCIAL PARTNERS CREDIT UNION2\$445,562.92UNION1\$207,000.00FIRST BANK RICHMOND, NA1\$207,000.00FIRST CALIFORNIA MORTGAGE4MORTGAGE4S1,656,671.95COMPANY5FIRST CHOICE BANK2\$658,148.79COMPANY1\$179,229.65BANK & TRUST COMPANY OF SC3FIRST COMMUNITY MORTGAGE, INC1\$179,229.65FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS BANK OF BANK2\$4499,000.00BOSTON2FIRST INTERSTATE BANK6\$1,310,082.49FIRST MERIT MORTGAGE COMPANY, L.LC.4\$1,062,835.56FIRST NATIONAL BANK OF3\$1,062,835.56FIRST NATIONAL BANK OF3\$1,062,835.56FIRST PLACE BANK3\$1,062,835.56FIRST REPUBLIC3\$1,228,545,71	SERVICING, INC. DBA IMPAC MORTGAGEServicing, INC. DBA IMPAC MORTGAGEServicing ActionFALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$364,474.100.14%FIDELITY BANK MORTGAGE8\$2,453,660.260.96%FINANCIAL PARTNERS CREDIT UNION2\$445,562.920.17%FIRST BANK RICHMOND, NA1\$207,000.000.08%FIRST CALIFORNIA MORTGAGE4\$1,656,671.950.65%COMPANY4\$1656,671.950.65%COMPANY3\$658,148.790.26%FIRST CHOICE BANK2\$694,000.000.27%FIRST CITIZENS BANK & TRUST3\$658,148.790.26%FIRST CITIZENS BANK NA1\$179,229.650.07%FIRST COMMUNITY MORTGAGE, INC1\$244,000.000.1%FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$499,000.000.2%FIRST FEDERAL SAVINGS BANK OF BANK2\$980,403.560.38%FIRST INTERSTATE BANK6\$1,310,082.490.51%FIRST MERIT MORTGAGE COMPANY, LLC.4\$1,062,835.560.42%FIRST MORTGAGE COMPANY, LLC.4\$325,959.000.13%FIRST PLACE BANK3\$768,177.180.3%FIRST PLACE BANK3\$128,545,710.48%	SERVICING, INC.       DBA IMPAC         DBA IMPAC       MORTGAGE         MORTGAGE       1         FALL RIVER FIVE       1         CENTS SAVINGS       1         BANK DBA       1         BANK DBA       1         BANKFIVE       0         FIDELITY BANK       8         MORTGAGE       2         S445,562.92       0.17% 0         PARTNERS CREDIT       2         WONTGAGE       4         PARTNERS CREDIT       2         WORTGAGE       4         S1,656,671.95       0.65% 0         COMPANY       1         FIRST CALIFORNIA       4         MORTGAGE       4         S1,656,671.95       0.65% 0         COMPANY OF SC       0         FIRST CITIZENS       3         BANK & TRUST       3         S658,148.79       0.26% 0         COMPANY OF SC       1         FIRST CITIZENS       1         BANK NA       1         FIRST FEDERAL       \$179,229.65         SAVINGS AND LOAN       2         ASSOCIATION OF       2         LAKEWOOD       1	SERVICING, INC.         January Constraints         January Constraints	SERVICING, INC.         January Constraints         January Constraints

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	) \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NAO	) \$0.00
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NAO	) \$0.00
FIRSTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	) \$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NAO	) \$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	) \$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NAO	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA(	) \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NAO	) \$0.00
GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NAC	\$0.00
GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NAC	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NAO	) \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NAO	) \$0.00
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NAO	) \$0.00
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NAO	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA(	) \$0.00
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NAC	\$0.00
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NAO	) \$0.00
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	) \$0.00
 HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%		\$0.00		
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NAC	\$0.00

HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$393,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$427,686.72	0.17% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$203,122.76	0.08% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,183,711.13	2.03% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$335,471.21	0.13% 0	\$0.00	NA 0	\$0.00
 MAGNA BANK	2	\$592,015.08	0.23% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2% 0	\$0.00	NA 0	\$0.00
 METRO CREDIT UNION	1	\$243,616.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$244,631.00	0.1% 0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.						
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$300,126.09	0.12% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$251,620.45	0.1%0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA0	\$0.00
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16% 0	\$0.00	NA0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%0	\$0.00	NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26% 0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$266,579.80	0.1%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	13	\$4,804,342.45	1.88% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7% 0	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0 \$0.00	NA0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0 \$0.00	NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	0 \$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0 \$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0 \$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	3	\$1,035,554.24	0.41%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$214,222.33	0.08%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%(			\$0.00
RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST	1	\$191,855.37	0.08%	0 \$0.00	NA 0	\$0.00

COMPANY							
SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	0	\$0.00	NAO	\$0.00
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA 0	\$0.00

3							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25%	0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0 \$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0 \$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$597,300.00	0.23%	0 \$0.00	NA 0	\$0.00
	TOTALBANK	1	\$251,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0 \$0.00	NA 0	\$0.00
		3	\$948,417.45	0.37%	0 \$0.00	NA 0	\$0.00

VALLEY NATIONAL BANK								
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	.0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	.0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	.0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	0	\$0.00	NA	.0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	.0	\$0.00
Unavailable	248	\$78,094,762.78	30.58%	0	\$0.00	NA	0	\$0.00
	832	\$255,430,932.21	100%	0	\$0.00		0	\$0.00
				$\Box$				
1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	0	\$0.00	NA	.0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	0	\$0.00	NA	0	\$0.00
	BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION UNION I UNAVAIIABIE SAVINGS FINANCIAL FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	BANKIVANDYKAMORTGAGE1CORPORATION1VERMONT STATE1EMPLOYEES CREDIT1UNION1VILLAGE1MORTGAGE1COMPANY1W.J. BRADLEY1MORTGAGE11CAPITAL, LLC1WASHINGTON4STATE EMPLOYEES4CREDIT UNION1WATERSTONE4MORTGAGE CORP.1WESCOM CENTRAL1CREDIT UNION1WESTFIELD BANK, F.S.B.1WESTSTAR3MORTGAGE, INC.1WINGS FINANCIAL1FEDERAL CREDIT1UNION248MORTGAGE, INC.1UNION1LOAN, SSB1ABBEVILLE1BUILDING AND1LOAN, SSB1ACACIA FEDERAL2ACADEMY2MORTGAGE1CORPORATION2AKT AMERICAN6	BANKIVANDYKAMORTGAGE1MORTGAGE1VERMONT STATE\$170,000.00UNION1VILLAGE1MORTGAGE1MORTGAGE11S271,571.93COMPANY1WJ. BRADLEY11S3,552,018.15CAPITAL, LLC1WASHINGTON4STATE EMPLOYEES4WASHINGTON\$1,065,984.28WESCOM CENTRAL1S274,500.00CREDIT UNION1WESCOM CENTRAL1WESTFIELD BANK, F.S.B.1S100,00\$229,538.10WINGS FINANCIAL FEDERAL CREDIT1S299,538.10\$339,464.92UNION1S299,538.10\$219,000.00LOAN, SSB1ABBEVILLE BUILDING AND1ABBEVILLE BUILDING AND1ABBENDEEN PROVING GROUND FEDERAL2ACACIA FEDERAL CORPORATION2ACACIA FEDERAL CORPORATION2ACADEMY MORTGAGE1S1180,138.22CORPORATION1AKT AMERICAN6S1 953,573,76	BANK         I         Second State           VANDYK         1         \$417,000.00         0.16%           CORPORATION         1         \$170,000.00         0.07%           VERMONT STATE         1         \$170,000.00         0.07%           UNION         1         \$170,000.00         0.07%           WILLAGE         1         \$271,571.93         0.11%           COMPANY         1         \$3,552,018.15         1.39%           CAPITAL, LLC         1         \$3,552,018.15         1.39%           WASHINGTON         4         \$921,966.56         0.36%           CREDIT UNION         4         \$1065,984.28         0.42%           WASTERSTONE         4         \$1,065,984.28         0.42%           WASTGAGE CORP.         4         \$1,065,984.28         0.42%           WESTOME MORTGAGE CORP.         4         \$1,065,984.28         0.42%           WESTFIELD BANK, F.S.B.         1         \$274,500.00         0.11%           WESTSTAR         3         \$893,773.21         0.35%           WINGS FINANCIAL         \$299,538.10         0.12%           FEDERAL CREDIT         1         \$299,538.10         0.12%           UNION         1	BANK         I         I         S417,000.00         0.16%         0           VANDYK         1         \$\$417,000.00         0.16%         0           VERMONT STATE         1         \$\$170,000.00         0.07%         0           WILLAGE         1         \$\$170,000.00         0.07%         0           WILLAGE         1         \$\$271,571.93         0.11%         0           COMPANY         1         \$\$271,571.93         0.11%         0           WJ. BRADLEY         1         \$\$3,552,018.15         1.39%         0           MORTGAGE         11         \$\$3,552,018.15         1.39%         0           WASHINGTON         4         \$\$921,966.56         0.36%         0           WATERSTONE         4         \$\$1,065,984.28         0.42%         0           WATERSTONE         4         \$\$1,065,984.28         0.42%         0           WESCOM CENTRAL         1         \$\$274,500.00         0.11%         0           WESTFIELD BANK,         1         \$\$299,538.10         0.12%         0           WINGS FINANCIAL         1         \$\$299,538.10         0.12%         0           WINOS FINANCIAL         1         \$\$339,464.92 <td>BANK         I         S417,000.00         0.16% 0         \$0.00           CORPORATION         1         \$417,000.00         0.16% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$170,000.00         0.07% 0         \$0.00           UNION         1         \$271,571.93         0.11% 0         \$0.00           COMPANY         1         \$3,552,018.15         1.39% 0         \$0.00           CAPITAL, LLC         1         \$3,552,018.15         1.39% 0         \$0.00           WASHINGTON         4         \$921,966.56         0.36% 0         \$0.00           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$274,500.00         0.11% 0         \$0.00           WESTFIELD BANK, F.S.B.         1         \$355,000.00         0.14% 0         \$0.00           WESTFIELD BANK, F.S.B.         1         \$229,538.10         0.12% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         1         \$229,538.10         0.12% 0         \$0.00           UNION         3339,464.92         0.13% 0         \$0.00<td>BANK         I         S417,000.00         0.16% 0         \$0.00         NA           VANDYK         1         \$417,000.00         0.16% 0         \$0.00         NA           CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA           VERMONT STATE         1         \$170,000.00         0.07% 0         \$0.00         NA           UNION         1         \$271,571.93         0.11% 0         \$0.00         NA           COMPANY         1         \$271,571.93         0.11% 0         \$0.00         NA           WJ. BRADLEY         11         \$33,552,018.15         1.39% 0         \$0.00         NA           CAPITAL, LLC         1         \$32,552,018.15         1.39% 0         \$0.00         NA           WASHINGTON         4         \$921,966.56         0.36% 0         \$0.00         NA           WESCOM CENTRAL         1         \$274,500.00         0.11% 0         \$0.00         NA           WESTFIELD BANK,         1         \$355,000.00         0.14% 0         \$0.00         NA           WESTFTAR         3         \$893,773.21         0.35% 0         \$0.00         NA           Unavailable         248         \$78,094,762.78</td><td>BANK         I         S417,000.00         0.16% 0         S0.00         NA 0           VANDYK         I         \$417,000.00         0.16% 0         \$0.00         NA 0           CORPORATION         I         \$170,000.00         0.07% 0         \$0.00         NA 0           VERMONT STATE         I         \$170,000.00         0.07% 0         \$0.00         NA 0           UNION         I         \$271,571.93         0.11% 0         \$0.00         NA 0           COMPANY         I         \$3,552,018.15         1.39% 0         \$0.00         NA 0           COMPANY         II         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WJ. BRADLEY         III         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00         NA 0           WESCOM CENTRAL         I         \$274,500.00         0.11% 0         \$0.00         NA 0           WESTSTAR         3         \$893,773.21         0.35% 0         \$0.00         NA 0           WINGS FINANCIAL         FEDERAL CREDIT         \$299,538.10         0.12% 0         \$0.00         NA 0           UNION         II</td></td>	BANK         I         S417,000.00         0.16% 0         \$0.00           CORPORATION         1         \$417,000.00         0.16% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$170,000.00         0.07% 0         \$0.00           UNION         1         \$271,571.93         0.11% 0         \$0.00           COMPANY         1         \$3,552,018.15         1.39% 0         \$0.00           CAPITAL, LLC         1         \$3,552,018.15         1.39% 0         \$0.00           WASHINGTON         4         \$921,966.56         0.36% 0         \$0.00           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$274,500.00         0.11% 0         \$0.00           WESTFIELD BANK, F.S.B.         1         \$355,000.00         0.14% 0         \$0.00           WESTFIELD BANK, F.S.B.         1         \$229,538.10         0.12% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         1         \$229,538.10         0.12% 0         \$0.00           UNION         3339,464.92         0.13% 0         \$0.00 <td>BANK         I         S417,000.00         0.16% 0         \$0.00         NA           VANDYK         1         \$417,000.00         0.16% 0         \$0.00         NA           CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA           VERMONT STATE         1         \$170,000.00         0.07% 0         \$0.00         NA           UNION         1         \$271,571.93         0.11% 0         \$0.00         NA           COMPANY         1         \$271,571.93         0.11% 0         \$0.00         NA           WJ. BRADLEY         11         \$33,552,018.15         1.39% 0         \$0.00         NA           CAPITAL, LLC         1         \$32,552,018.15         1.39% 0         \$0.00         NA           WASHINGTON         4         \$921,966.56         0.36% 0         \$0.00         NA           WESCOM CENTRAL         1         \$274,500.00         0.11% 0         \$0.00         NA           WESTFIELD BANK,         1         \$355,000.00         0.14% 0         \$0.00         NA           WESTFTAR         3         \$893,773.21         0.35% 0         \$0.00         NA           Unavailable         248         \$78,094,762.78</td> <td>BANK         I         S417,000.00         0.16% 0         S0.00         NA 0           VANDYK         I         \$417,000.00         0.16% 0         \$0.00         NA 0           CORPORATION         I         \$170,000.00         0.07% 0         \$0.00         NA 0           VERMONT STATE         I         \$170,000.00         0.07% 0         \$0.00         NA 0           UNION         I         \$271,571.93         0.11% 0         \$0.00         NA 0           COMPANY         I         \$3,552,018.15         1.39% 0         \$0.00         NA 0           COMPANY         II         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WJ. BRADLEY         III         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00         NA 0           WESCOM CENTRAL         I         \$274,500.00         0.11% 0         \$0.00         NA 0           WESTSTAR         3         \$893,773.21         0.35% 0         \$0.00         NA 0           WINGS FINANCIAL         FEDERAL CREDIT         \$299,538.10         0.12% 0         \$0.00         NA 0           UNION         II</td>	BANK         I         S417,000.00         0.16% 0         \$0.00         NA           VANDYK         1         \$417,000.00         0.16% 0         \$0.00         NA           CORPORATION         1         \$170,000.00         0.07% 0         \$0.00         NA           VERMONT STATE         1         \$170,000.00         0.07% 0         \$0.00         NA           UNION         1         \$271,571.93         0.11% 0         \$0.00         NA           COMPANY         1         \$271,571.93         0.11% 0         \$0.00         NA           WJ. BRADLEY         11         \$33,552,018.15         1.39% 0         \$0.00         NA           CAPITAL, LLC         1         \$32,552,018.15         1.39% 0         \$0.00         NA           WASHINGTON         4         \$921,966.56         0.36% 0         \$0.00         NA           WESCOM CENTRAL         1         \$274,500.00         0.11% 0         \$0.00         NA           WESTFIELD BANK,         1         \$355,000.00         0.14% 0         \$0.00         NA           WESTFTAR         3         \$893,773.21         0.35% 0         \$0.00         NA           Unavailable         248         \$78,094,762.78	BANK         I         S417,000.00         0.16% 0         S0.00         NA 0           VANDYK         I         \$417,000.00         0.16% 0         \$0.00         NA 0           CORPORATION         I         \$170,000.00         0.07% 0         \$0.00         NA 0           VERMONT STATE         I         \$170,000.00         0.07% 0         \$0.00         NA 0           UNION         I         \$271,571.93         0.11% 0         \$0.00         NA 0           COMPANY         I         \$3,552,018.15         1.39% 0         \$0.00         NA 0           COMPANY         II         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WJ. BRADLEY         III         \$3,552,018.15         1.39% 0         \$0.00         NA 0           WATERSTONE         4         \$1,065,984.28         0.42% 0         \$0.00         NA 0           WESCOM CENTRAL         I         \$274,500.00         0.11% 0         \$0.00         NA 0           WESTSTAR         3         \$893,773.21         0.35% 0         \$0.00         NA 0           WINGS FINANCIAL         FEDERAL CREDIT         \$299,538.10         0.12% 0         \$0.00         NA 0           UNION         II

UNION						
AMEGY MORTGA	GE 3	\$865,880.86	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	X 1	\$416,357.95	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN PACI MORTGAGE CORPORATION	FIC 9	\$3,062,365.94	1.2% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORI	P. 1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVII BANK, F.S.B.	NGS 5	\$2,017,000.00	0.79% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORI	P. 3	\$682,688.22	0.27% 0	\$0.00	NA 0	\$0.00
AMERICASH	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	SB 4	\$1,145,181.93	0.45% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC D BENCHMARK MORTGAGE	BA 1	\$416,314.57	0.16% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2 1	\$199,186.04	0.08%0	\$0.00	NA0	\$0.00
ASSOCIATED BAN NA	NK, 12	\$3,124,820.88	1.23% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIF MORTGAGE CORPORATION	IC 2	\$497,500.00	0.2%0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$602,421.22	0.24%0	\$0.00	NA 0	\$0.00
AURORA FINANC GROUP INC.	IAL 1	\$187,298.26	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$669,106.47	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF AMERIC FORK	CAN 1	\$367,408.09	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAI	I 8	\$3,167,468.42	1.24% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	Y 1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00

BA NA	NK OF WHITTIER,	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FEI	NK-FUND STAFF DERAL CREDIT ION	1	\$322,502.68	0.13%	0	\$0.00	NA 0	\$0.00
BA	NNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	XTER CREDIT ION	1	\$325,000.00	0.13%	0	\$0.00		\$0.00
	Y-VALLEY RTGAGE GROUP	2	\$584,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BA	YCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA 0	\$0.00
	LL STATE BANK & UST	2	\$444,094.68	0.17%	0	\$0.00	NA 0	\$0.00
BO	FI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA 0	\$0.00
	ULDER VALLEY EDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA 0	\$0.00
	EMER FINANCIAL RPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	PITAL CREDIT ION	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIN CO	RDINAL IANCIAL MPANY, LIMITED RTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA 0	\$0.00
CA	RROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA 0	\$0.00
CA	SHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA 0	\$0.00
	STLE & COOKE RTGAGE, LLC	3	\$1,030,361.14	0.4%		\$0.00		
	NTENNIAL NDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA 0	\$0.00
MC	NTRAL DRTGAGE MPANY	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CE BA	NTRAL PACIFIC NK	1	\$425,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CE	NTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA 0	\$0.00
МС	ERRY CREEK DRTGAGE MPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA 0	\$0.00
CI BA	IZENS FINANCIAL NK	1	\$207,679.74	0.08%	0	\$0.00	NA 0	\$0.00
	IZENS FIRST IOLESALE	3	\$480,965.71	0.19%	0	\$0.00	NA 0	\$0.00

MORTGAGE							
CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA0	\$0.00
CUSO MORTGAGE, INC.	1	\$179,728.89	0.07%	0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$299,000.00	0.12%		\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$982,491.85	0.39%		\$0.00	NA 0	
	1	\$355,202.26	0.14%	0	\$0.00	NA 0	\$0.00

EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	0 \$0.0	0
FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	0 \$0.0	0
FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	0 \$0.0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%		\$0.00	NA		0
 FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0.0\$ 0.0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	0.0\$	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	0.0\$	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	0.0\$ 0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL	1	\$191,691.18	0.08%	0	\$0.00	NA	0.0\$	0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09% 0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,495,631.90	0.98% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$770,371.92	0.3% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$4,161,461.70	1.63%0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$603,000.00	0.24%0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$312,496.55	0.12% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%0	\$0.00	NA 0	\$0.00
	2	\$833,229.43	0.33% 0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
HARBORONE CREDIT UNION	1	\$194,000.00	0.08% (	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,338,923.88	0.53%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12% (	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09% (	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15% (	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32% (	) \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08% (	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2% (	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16% (	) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6% (	) \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47% (	) \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76% (	) \$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.09% (	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$4,534,476.16	1.78% (	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%0	) \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11% (	) \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0	) \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$712,597.25	0.28%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$406,200.00	0.16%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE	2	\$525,000.00	0.21% (	\$0.00	NA 0	\$0.00

CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$637,383.08	0.25% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$538,151.73	0.21% 0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$301,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$415,742.43	0.16% 0	\$0.00	NA 0	\$0.00

UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA0	\$0.00
OPES ADVISORS, INC	12	\$4,346,878.93	1.71% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$412,723.08	0.16% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$440,350.31	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$401,700.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL	1	¢172 105 00	0.07% 0	00.02	NAO	00.02
CREDIT UNION	1	\$173,195.00	0.07%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$1,267,740.22	0.5% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 3	\$906,605.99	0.36% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	J 2	\$821,704.93	0.32% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37% 0	\$0.00	NA0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDI UNION	IT 1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44	0.63%0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	, 3	\$1,065,594.43	0.42%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$680,750.00	0.27% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$391,431.41	0.15% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%0	\$0.00	NA 0	\$0.00

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	SWBC MORTGAGE	4	\$1,125,660.72	0.44% (	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$194,500.00	0.08% (	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13% (	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	3	\$911,248.72	0.36% (	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14% (	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13% (	) \$0.00	NA0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%(	) \$0.00	NA 0	\$0.00
	UMPQUA BANK	8	\$2,340,030.79	0.92%	) \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48% (	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	) \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19% (	) \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%(	) \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	) \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09% (	) \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	) \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15% (	) \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45% (	) \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% (	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28% (	\$0.00	NA 0	\$0.00
			\$340,000.00	0.13% (	\$0.00	NA 0	\$0.00

	WALLICK AND VOLK INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$287,542.78	0.11% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26% 0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51	0.65% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32% 0	\$0.00	NA	O	\$0.00
	Unavailable	223	\$67,627,768.90	26.55% 0	\$0.00	NA	0	\$0.00
Total		829	\$254,784,292.40	100%0	\$0.00	(	0	\$0.00
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19% 0	\$0.00	NA	C	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	C	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18% 0	\$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22% 0	\$0.00	NA	O	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08% 0	\$0.00	NA	C	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29% 0	\$0.00	NA	C	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08% 0	\$0.00	NA	C	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	C	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%0	\$0.00	NA	0	\$0.00
		2	\$733,843.27	0.3%0	\$0.00	NA	C	\$0.00

AMERICAN PORTFOLIO							
MORTGAGE CORP.							
AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	0	\$0.00	NA	) \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	) \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	) \$0.00
ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA(	) \$0.00
ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT	1	\$258,739.73	0.11%	0	\$0.00	NAO	\$0.00

UNION						
BAXTER CREDIT UNION	1	\$352,967.58	0.14% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$842,935.53	0.35% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16% 0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08% 0	\$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	24	\$8,700,878.73	3.57% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%0	\$0.00	NA 0	\$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NAO	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND	2	\$458,949.94	0.19%	0	\$0.00	NA 0	\$0.00

TRUST	COMPANY								
ELEVA	TIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0	\$0.00
ENVIS UNION	ION CREDIT	2	\$662,612.85	0.27%	0	\$0.00	NA	0	\$0.00
ESB FI	NANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRW UNION	TINDS CREDIT	1	\$151,266.74	0.06%	0	\$0.00	NA	0	\$0.00
FBC M	ORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$0.00
FIDEL MORT	TY BANK GAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0	\$0.00
FIDELI CO-OP BANK	TY ERATIVE	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINAN PARTN UNION	ERS CREDIT	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMP		7	\$2,565,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY T UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	COUNTY	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
SAVIN	FEDERAL GS AND LOAN MATION OF WOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL GS BANK OF N	4	\$1,062,656.01	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	HAWAIIAN	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	3	\$719,734.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORT CORPO		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY, L.L.C.	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL	1	\$170,774.87	0.07%	0	\$0.00	NA	0	\$0.00

DEERWOOD						
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	) \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$939,843.11	0.39% (	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11% (	) \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63% (	) \$0.00	NA0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17% (	) \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$263,593.52	0.11% (	) \$0.00	NA 0	\$0.00
FREMONT BANK	8	\$3,176,962.43	1.3% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84% (	) \$0.00	NA0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17% (	) \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$184,452.84	0.08%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09% (	) \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$223,655.12	0.09% (	) \$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%0	) \$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07% (	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19% (	) \$0.00	NA0	\$0.00
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17% (	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35% (	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$299,548.15	0.12% 0	) \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$313,377.29	0.13%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$267,587.36	0.11% (	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11% (	) \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$264,700.72	0.11%	) \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08% 0	) \$0.00		\$0.00

	CENTRAL UNION	1	\$227,500.00	0.09%	0	\$0.00	NA0	\$0.00
INSIGH' UNION	Г CREDIT	1	\$130,782.00	0.05%	0	\$0.00	NA 0	\$0.00
INVEST	ORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ISB CON BANK	MUNITY	1	\$385,793.33	0.16%	0	\$0.00	NA 0	\$0.00
	A FEDERAL UNION	2	\$699,384.12	0.29%	0	\$0.00	NA 0	\$0.00
LAKE F & TRUS	OREST BANK T	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LAND /I FINANC SERVIC		5	\$2,083,176.39	0.85%	0	\$0.00	NA 0	\$0.00
LEADEI	R BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA 0	\$0.00
	R MORTGAGE NY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LEADEI FINANC	R ONE	1	\$329,480.65	0.14%	0	\$0.00	NA 0	\$0.00
LOAND LLC	EPOT.COM,	5	\$1,379,984.13	0.57%	0	\$0.00	NA 0	\$0.00
	FEDERAL UNION	2	\$553,646.26	0.23%	0	\$0.00	NA 0	\$0.00
MAGNA	BANK	1	\$402,079.97	0.16%	0	\$0.00	NA 0	\$0.00
MAINST CREDIT	TREET UNION	1	\$264,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MARINI	E BANK	1	\$247,529.82	0.1%	0	\$0.00	NA 0	\$0.00
MARQU	<b>JETTE BANK</b>	2	\$505,213.06	0.21%	0	\$0.00	NA 0	\$0.00
MORTG	-MCDUFFIE AGE RATION	2	\$722,405.07	0.3%	0	\$0.00	NA 0	\$0.00
MEMBE	RS PLUS UNION	1	\$390,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ANTS BANK, JAL	1	\$249,597.89	0.1%	0	\$0.00	NA 0	\$0.00
MERIW MORTG COMPA		2	\$830,506.77	0.34%	0	\$0.00	NA 0	\$0.00
MERRIN MORTG COMPA		1	\$285,549.90	0.12%	0	\$0.00	NA 0	\$0.00
	AACK Y FEDERAL ' UNION	1	\$217,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	CREDIT	1	\$345,000.00	0.14%	0	\$0.00	NA 0	\$0.00

MI F	INANCIAL	1	\$208,550.00	0.09%		\$0.00	NA	Δ	\$0.00
	PORATION	1	\$208,330.00	0.09%	U	\$0.00	INA	U	\$0.00
	WEST IMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID	WESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0	\$0.00
	FLINBURG BANK RUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD INC.	MORTGAGE,	2	\$581,095.49	0.24%	0	\$0.00	NA	0	\$0.00
	RTGAGE RICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
MAN	RTGAGE NAGEMENT SULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0	\$0.00
	JNTAIN ERICA CREDIT ON	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NICIPAL TRUST SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MYC LLC	CUMORTGAGE,	1	\$196,253.97	0.08%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF SAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF DLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0	\$0.00
EXC	IONAL HANGE BANK 9 TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Y AMERICAN RTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BAN	<b>DPERATIVE</b>	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	THWEST ERAL CREDIT DN	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0	\$0.00
MOR	THWESTERN RTGAGE IPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD PERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUM UNIC	IERICA CREDIT DN	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCE	ANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,014,000.00	0.83%		\$0.00	NA	ΔГ	\$0.00

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	9	\$3,035,571.21	1.25% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4% 0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	3	\$1,241,952.27	0.51% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%0	\$0.00	NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49% 0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%0	\$0.00	NA0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39% 0	\$0.00	NA 0	\$0.00

RSI BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$229,989.92	0.09%		NA 0	\$0.00 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.09%			\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0 \$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0 \$0.00	NA0	\$0.00
SEATTLE BANK	1	\$247,110.48	0.1%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0 \$0.00	NA0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0 \$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72	0.19%		NA 0	\$0.00
	2	\$647,700.00	0.27%	0 \$0.00	NA 0	\$0.00

STEARNS LENDING, INC.							
STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	) \$0.00
STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85	0.07%	0	\$0.00	NA	) \$0.00
UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA(	\$0.00
UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00		
VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE	2	\$645,975.14	0.27%	0	\$0.00	NA	) \$0.00

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	CORPORATION	<u> </u>	l	·	H			H	<b> </b>
	VERMONT STATE EMPLOYEES CREDIT	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	UNION VILLAGE	<b></b> ا	┟────┤	·	Н			H	<b>+</b> ₽
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73% (	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%(	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$63,248,224.42	26.04%	0	\$0.00	NA	0	\$0.00
Total		805	\$243,703,919.49	100%	0	\$0.00		0	\$0.00
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31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%(	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49% (	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27%	0	\$0.00	NAC	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NAC	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NAC	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	0	\$0.00	NAC	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NAC	\$0.00
ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NAC	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NAC	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NAC	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NAO	\$0.00
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%		\$0.00		
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NAO	\$0.00
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NAO	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NAO	\$0.00
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NAO	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NAO	\$0.00
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NAO	\$0.00
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NAO	\$0.00
	4	\$1,493,366.27	0.99%	0	\$0.00	NAC	\$0.00

BAY-VALLEY MORTGAGE GROUP							
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	) \$0.00
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA (	) \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00		
CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	) \$0.00
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA(	) \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA(	) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA(	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA	) \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	) \$0.00
	1	\$242,437.86	0.16%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	) \$0.00
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	0.00
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	0 \$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	.0	\$0.00
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	.0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	.0	\$0.00
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	.0	\$0.00
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37						
GEO-CORP, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	•0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00		Π				
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	Π				
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	.0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	.0	\$0.00

GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$554,543.80	0.37% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$416,200.00	0.28% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$696,738.63	0.46% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$287,000.00	0.19% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,768,442.80	1.17% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$658,329.27	0.44% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74% 0	\$0.00	NA 0	\$0.00
	1	\$263,300.00	0.17% 0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	C	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	C	\$0.00
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	C	\$0.00
OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	C	\$0.00
PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$195,000.00	0.13%	0	\$0.00	NA	C	\$0.00

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N	INNACLE CAPITAL IORTGAGE CORPORATION	3	\$1,240,500.00	0.82% 0	\$0.00	NA 0	\$0.00
N	VINNACLE MORTGAGE GROUP, NC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
P	IONEER BANK	1	\$287,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	LATINUM HOME IORTGAGE	1	\$358,646.94	0.24% 0	\$0.00	NA 0	\$0.00
	MAC LENDING ERVICES, INC.	1	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ORT WASHINGTON TATE BANK	1	\$314,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	ROVIDENT CREDIT JNION	5	\$1,654,723.15	1.1% 0	\$0.00	NA 0	\$0.00
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15% 0	\$0.00	NA0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15% 0	\$0.00	NA 0	\$0.00
N	ROUNDPOINT MORTGAGE ERVICING CORPORATION	11	\$3,627,707.01	2.4% (	\$0.00	NA0	\$0.00
	RPM MORTGAGE, NC.	3	\$856,957.65	0.57% 0	\$0.00	NA 0	\$0.00
	ALAL CREDIT JNION	1	\$239,630.48	0.16% 0	\$0.00	NA 0	\$0.00
N	AVINGS BANK OF IENDOCINO COUNTY	1	\$403,451.92	0.27% 0	\$0.00	NA0	\$0.00
F	CHOOLS INANCIAL CREDIT JNION	1	\$383,000.00	0.25% 0	\$0.00	NA 0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT JNION	6	\$1,561,483.21	1.04% 0	\$0.00	NA 0	\$0.00
S	EATTLE BANK	1	\$377,418.01	0.25% 0	\$0.00	NA 0	\$0.00
S	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91%0		NA 0	\$0.00
	OUTHLAND CREDIT JNION	2	\$640,000.00	0.42%0	\$0.00	NA 0	\$0.00
I	OVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22% 0	\$0.00	NA 0	\$0.00
		3	\$759,229.23	0.5%0	\$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION							
STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0.00
SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0.00
TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0.00\$
UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0.00
UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0.00\$
UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17%	0	\$0.00	NA	) \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0.00
	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21% 0	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54% (	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00						
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00						
	WESTSTAR MORTGAGE, INC.	4						++	
	Unavailable	128					NA		
Total		494	\$150,842,910.97	100% (	0	\$0.00	/	0	\$0.00
		لـــــــــ			4		!	Ĺ	ī l
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64% (	0	\$0.00	NA	0	\$0.00
A	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16% (	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07% 0	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23% 0	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33% 0	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31% 0	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13% 0	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09% 0	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19% (	0	\$0.00	NA	0	\$0.00

AMERICAN PAO MORTGAGE CORPORATION	7	\$2,406,745.63	0.82% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CC	1 DRP.	\$271,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN SA BANK, F.S.B.	VINGS 6	\$2,239,283.17	0.76% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CC	4 DRP.	\$1,128,300.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK	FSB 7	\$1,659,135.57	0.57% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	DBA 3	\$741,320.53	0.25% 0	\$0.00	NA0	\$0.00
ASSOCIATED B NA	ANK, 6	\$1,642,660.14	0.56% 0	\$0.00	NA 0	\$0.00
ATLANTIC PAC MORTGAGE CORPORATION	1	\$272,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$239,630.47	0.08% 0	\$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC.	NCIAL 3	\$1,007,796.02	0.34% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	ГН 7	\$1,890,634.23	0.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAI		\$645,967.63	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF HAW.	AII 10	\$3,586,223.84	1.22% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$295,920.00	0.1%0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$179,620.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF STAN	ILY 1	\$393,366.27	0.13%0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$184,550.00	0.06% 0	\$0.00	NA 0	\$0.00
BANKNEWPOR		\$528,103.52	0.18% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BAXTER CREDI UNION	IT 2	\$551,818.29	0.19% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	. 1	\$390,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GR	SOUP 5	\$1,383,513.07	0.47% 0	\$0.00	NA 0	\$0.00

BELL STATE BANK & TRUST								
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK         1         \$192,496.35         0.07%         0         \$0.00         NA         0         \$0           CITIZENS FIRST WHOLESALE         7         \$1,672,600.81         0.57%         0         \$0.00         NA         0         \$0           COASTAL FEDERAL CREDIT UNION         3         \$672,448.96         0.23%         \$0.00         NA         0         \$0           COASTAL FEDERAL CREDIT UNION         3         \$672,448.96         0.23%         \$0.00         NA         \$0         \$0           COBALT MORTGAGE, INC.         10         \$3,760,187.04         1.28%         \$0.00         NA         \$0         \$0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$269,992.74         0.09%         \$0.00         NA         \$0         \$0           COMMUNITY MORTGAGE         3         \$677,234.26         0.23%         \$0.00         NA         \$0         \$0           COMMUNITY MORTGAGE         3         \$677,234.26         0.23%         \$0.00         NA         \$0         \$0           COMMUNITY MORTGAGE         1         \$275,575.05         0.09%         \$0.00         NA         \$0           CORNERSTONE MORTGAGE INC.         2         \$386,
CITIZENS FIRST WHOLESALE         7         \$1,672,600.81         0.57%         0         \$0.00         NA         0         \$0           COASTAL FEDERAL CREDIT UNION         3         \$672,448.96         0.23%         0         \$0.00         NA         0         \$0           COBALT MORTGAGE, INC.         10         \$3,760,187.04         1.28%         0         \$0.00         NA         \$0         \$0           COMMUNITY FIRST CREDIT UNION OF         1         \$269,992.74         0.09%         \$0         \$0.00         NA         \$0         \$0           COMMUNITY         5         \$269,992.74         0.09%         \$0         \$0.00         NA         \$0         \$0           COMMUNITY         5         \$269,992.74         0.09%         \$0         \$0.00         NA         \$0         \$0           MORTGAGE         3         \$677,234.26         0.23%         \$0         \$0.00         NA         \$0         \$0           MORTGAGE         3         \$677,234.26         0.23%         \$0         \$0.00         NA         \$0           COMMUNITY         3         \$677,234.26         0.23%         \$0         \$0.00         NA         \$0         \$0           <
CREDIT UNION         3         \$672,448.96         0.23%         \$0         \$0.00         NA         \$0         \$0           COBALT MORTGAGE, INC.         10         \$3,760,187.04         1.28%         0         \$0.00         NA         0         \$0           COMMUNITY FIRST CREDIT UNION OF         1         \$269,992.74         0.09%         0         \$0.00         NA         \$0         \$0           COMMUNITY FLORIDA         1         \$269,992.74         0.09%         0         \$0.00         NA         \$0         \$0           COMMUNITY MORTGAGE         3         \$677,234.26         0.23%         0         \$0.00         NA         \$0         \$0           COMMUNITY MORTGAGE         1         \$275,575.05         0.09%         0         \$0.00         NA         \$0         \$0           COMMUNITYONE BANK, N.A.         1         \$275,575.05         0.09%         \$0.00         NA         \$0         \$0           CORNERSTONE MORTGAGE INC.         2         \$386,300.00         0.13%         \$0.00         NA         \$0         \$0
MORTGAGE, INC.         10         \$3,760,187.04         1.28% 0         \$0.00         NA 0         \$0           COMMUNITY FIRST CREDIT UNION OF         1         \$269,992.74         0.09% 0         \$0.00         NA 0         \$0           FLORIDA         1         \$269,992.74         0.09% 0         \$0.00         NA 0         \$0           COMMUNITY MORTGAGE         3         \$677,234.26         0.23% 0         \$0.00         NA 0         \$0           COMMUNITY MORTGAGE         1         \$275,575.05         0.09% 0         \$0.00         NA 0         \$0           COMMUNITYONE BANK, N.A.         1         \$275,575.05         0.09% 0         \$0.00         NA 0         \$0           CORNERSTONE MORTGAGE INC.         2         \$386,300.00         0.13% 0         \$0.00         NA 0         \$0
CREDIT UNION OF       1       \$269,992.74       0.09%       0       \$0.00       NA       0       \$0         FLORIDA       1       \$269,992.74       0.09%       0       \$0.00       NA       0       \$0         COMMUNITY       3       \$677,234.26       0.23%       0       \$0.00       NA       0       \$0         MORTGAGE       3       \$677,234.26       0.23%       0       \$0.00       NA       0       \$0         COMMUNITYONE       1       \$275,575.05       0.09%       0       \$0.00       NA       0       \$0         CORNERSTONE       2       \$386,300.00       0.13%       0       \$0.00       NA       \$0       \$0
MORTGAGE FUNDING, LLC         3         \$677,234.26         0.23%         0         \$0.00         NA         0         \$0           COMMUNITYONE BANK, N.A.         1         \$275,575.05         0.09%         0         \$0.00         NA         0         \$0           CORNERSTONE MORTGAGE INC.         2         \$386,300.00         0.13%         0         \$0.00         NA         0         \$0
BANK, N.A.         1         \$275,575.05         0.09% 0         \$0.00         NA 0         \$0           CORNERSTONE MORTGAGE INC.         2         \$386,300.00         0.13% 0         \$0.00         NA 0         \$0
MORTGAGE INC. 2 \$386,300.00 0.13%0 \$0.00 NA 0 \$0
CREDIT UNION MORTGAGE2\$713,532.580.24%\$0\$0.00NA\$0ASSOCIATION, INC.\$0.24%\$0\$0.00\$0.00\$0
CREDIT UNION OF SOUTHERN1\$212,000.000.07%\$0.00NA 0\$0CALIFORNIA1\$212,000.00\$0.07%\$0.00\$0.00\$0.00\$0
CROSSCOUNTRY MORTGAGE, INC         1         \$301,774.32         0.1%         0         \$0.00         NA         \$0         \$0
DEDHAM INSTITUTION FOR 2 \$674,593.34 0.23% 0 \$0.00 NA 0 \$0 SAVINGS
DELMAR FINANCIAL COMPANY         1         \$187,500.00         0.06%         \$0.00         NA         \$0         \$0
DUBUQUE BANK         5         \$1,643,191.75         0.56%         0         \$0.00         NA         \$0         \$0           COMPANY         5         \$1,643,191.75         0.56%         0         \$0.00         NA         \$0         \$0
EASTWOOD BANK 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0
ELEVATIONS CU         4         \$1,222,282.50         0.42%         0         \$0.00         NA         0         \$0
EQUITY RESOURCES, 1 \$373,398.44 0.13% 0 \$0.00 NA 0 \$0
EVOLVE BANK & 1 \$416,371.94 0.14% 0 \$0.00 NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 9 \$2,858,249.34 0.98% 0 \$0.00 NA 0 \$0
F & A FEDERAL CREDIT UNION         1         \$200,000.00         0.07%         0         \$0.00         NA         0         \$0
FBC MORTGAGE LLC         1         \$260,810.75         0.09%         0         \$0.00         NA         0         \$0

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FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	5 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55% (	5 \$0.00	NA0	\$0.00
FIRST CHOICE BANK	1	\$564,149.03	0.19% (	0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09% (	5 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$274,500.00	0.09%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%(	) \$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	) \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$965,503.84	0.33% (	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	\$0.00	NA 0	\$0.00

	ECHNOLOGY AL CREDIT	9	\$2,957,509.15	1.01%	0	\$0.00	NA	\$0.00
FIRST-C BANK & COMPA		1	\$406,000.00	0.14%	0	\$0.00	NAO	\$0.00
FIRSTBA RICO	ANK PUERTO	1	\$413,519.17	0.14%	0	\$0.00	NAO	\$0.00
FIRSTRU BANK	UST SAVINGS	2	\$720,378.35	0.25%	0	\$0.00	NAO	\$0.00
FORUM UNION	CREDIT	1	\$408,790.01	0.14%	0	\$0.00	NA	\$0.00
	LIN FIRST IAL, LTD.	1	\$402,000.00	0.14%	0	\$0.00	NA	\$0.00
FREMO	NT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	\$0.00
FULTON NATION ASSOCI	IAL	6	\$1,619,227.61	0.55%	0	\$0.00	NAO	\$0.00
GILPIN SERVIC	FINANCIAL ES, INC	1	\$378,000.00	0.13%	0	\$0.00	NAO	\$0.00
GMFS, L	LC	1	\$417,000.00	0.14%	0	\$0.00	NAC	\$0.00
GSF MO CORPOR	RTGAGE RATION	1	\$262,086.89	0.09%	0	\$0.00	NAO	\$0.00
	DERAL UNION D/B/A IANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NAO	\$0.00
GUARA INC.	NTEED RATE,	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARD MORTG COMPA		1	\$260,248.68	0.09%	0	\$0.00	NAO	\$0.00
HEARTI	LAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NAC	\$0.00
HOME E	BANK	1	\$192,000.00	0.07%	0	\$0.00	NAC	\$0.00
HOMEB	ANC N.A.	2	\$832,741.91	0.28%	0	\$0.00	NAC	\$0.00
HONOL HOMEL	ULU OANS, INC.	1	\$556,000.00	0.19%	0	\$0.00	NAO	\$0.00
HONOR	BANK	1	\$245,113.63	0.08%	0	\$0.00	NAC	\$0.00
IDAHO ( CREDIT	CENTRAL UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	\$0.00
IH MISS VALLEY UNION	ISSIPPI ( CREDIT	2	\$506,113.04	0.17%	0	\$0.00	NAO	\$0.00
ILLINI E	BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	\$0.00
ILLINOI BANK	S NATIONAL	1	\$416,357.96	0.14%	0	\$0.00	NAO	\$0.00
	ATIONAL ORTGAGE,	3	\$993,555.10	0.34%	0	\$0.00	NAO	\$0.00

INVESTORS BA	NK 3	\$1,491,952.44	0.51%0	\$0.00	NA 0	\$0.00
JAMES B. NUTT AND COMPANY		\$171,280.01	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDE CREDIT UNION	6	\$2,870,231.40	0.98% 0	\$0.00	NA 0	\$0.00
LAKE AREA BA	NK 1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST I & TRUST	BANK 1	\$416,343.73	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MORTGA COMPANY INC		\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAI CREDIT UNION	·)	\$652,365.77	0.22% 0	\$0.00	NA 0	\$0.00
LEADER BANK	, N.A. 16	\$5,150,429.82	1.76% 0	\$0.00	NA 0	\$0.00
LEADER MORT COMPANY INC	/	\$1,542,321.30	0.53% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LIFESTORE BAI	NK 1	\$195,691.54	0.07%0	\$0.00	NA 0	\$0.00
LOANDEPOT.CO LLC	<sup>OM,</sup> 5	\$1,558,058.43	0.53% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$504,920.11	0.17% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BAN	NK 2	\$593,598.38	0.2% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$371,401.65	0.13% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE	BANK <sup>1</sup>	\$238,823.56	0.08%0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$274,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUI MORTGAGE CORPORATION	8	\$2,294,089.37	0.78% 0	\$0.00	NA 0	\$0.00
MAVERICK FUI CORP.	NDING 1	\$204,700.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	. 1	\$411,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS B NATIONAL ASSOCIATION		\$414,146.70	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVIN BANK	NGS 1	\$271,200.00	0.09% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$776,589.84	0.27% 0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$174,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%		\$0.00		
NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08% 0	\$0.00		\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$477,006.11	0.16% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$185,520.16	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$327,472.42	0.11% 0	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 5	\$1,313,433.52	0.45%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$920,610.08	0.31%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	0 \$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	A 1	\$401,000.00	0.14%	0 \$0.00	NAO	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	AL 1	\$219,661.27	0.08%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5 1	\$239,622.29	0.08%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	<sup>1</sup> , 3	\$766,614.30	0.26%	0 \$0.00	NA 0	\$0.00
STERLING SAVING BANK	<sup>S</sup> 2	\$594,575.08	0.2%	0 \$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0 \$0.00	) NAO	\$0.00
SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0 \$0.00	) NAO	\$0.00
SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$194,300.00	0.07%	0 \$0.00	) NAO	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	) NAO	\$0.00
THE LENDING COMPANY, INC.	1	\$370,000.00	0.13%	0 \$0.00	) NAO	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0 \$0.00	) NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0 \$0.00	NA0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0 \$0.00	) NAO	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0 \$0.00	) NAO	\$0.00
TOTALBANK	1	\$150,000.00	0.05%	0 \$0.00	NA0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.00	) NAO	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0 \$0.00	) NAO	\$0.00
UMPQUA BANK	10	\$3,084,249.59	1.05%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0 \$0.00	) NA 0	\$0.00
UNITED BANK & TRUST	3	\$836,800.00	0.29%	0 \$0.00	) NA 0	\$0.00
UNITED BANK OF UNION	2	\$680,200.00	0.23%	0 \$0.00	) NAO	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0 \$0.00	) NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0 \$0.00	) NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0 \$0.00	) NA 0	\$0.00
UNIVERSITY BANK	1	\$222,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0 \$0.00	) NAO	\$0.00
	3	\$1,005,974.98	0.34%	0 \$0.00	) NA 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$886,812.30	0.3%	0	\$0.00			
	Unavailable	255	\$78,490,759.26		-		NA	-	
Total		955	\$292,827,358.65	100%	0	\$0.00		0	\$0.00
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
		1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA 0	\$0.00

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AUBURNBANK	2	\$591,455.65	0.21%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,094,597.55	0.75% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,261,200.00	0.8%0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$247,093.17	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$206,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$210,000.00	0.07%0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$183,400.00	0.07%0	\$0.00	NA 0	\$0.00
BANNER BANK	4	\$1,231,767.68	0.44%0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,206,006.49	0.43% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$12,351,717.82	4.39% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	3	\$719,371.76	0.26% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%		\$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$384,925.88	0.14%	0	\$0.00	NA	0	\$0.00

	NVER MORTGAGE MPANY, INC.								
AN	BUQUE BANK D TRUST MPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0	\$0.00
EL	EVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0	\$0.00
SEI DB	CEL MORTGAGE RVICING, INC. A IMPAC DRTGAGE	4	\$1,026,900.03	0.37%		\$0.00	NA	0	\$0.00
	RMERS STATE NK	1	\$182,906.10	0.07%	0	\$0.00	NA	0	\$0.00
FB	C MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0	\$0.00
	DELITY BANK DRTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0	\$0.00
AN	DELITY DEPOSIT ID DISCOUNT NK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PA	JANCIAL RTNERS CREDIT IION	3	\$851,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MC	RST CALIFORNIA DRTGAGE MPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS NK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RST CLOVER LEAF NK	1	\$198,173.72	0.07%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY EDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0	\$0.00
EN	RST TERTAINMENT EDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL NK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL VINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SA <sup>*</sup> CH	RST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0	\$0.00
MC	RST GUARANTY ORTGAGE RPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	0	\$0.00
	RST HAWAIIAN NK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51% (	) \$0.00	NA 0	\$0.00
Ν	TRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34% (	) \$0.00	NA0	\$0.00
	TIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13% (	) \$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09% (	) \$0.00	NA0	\$0.00
E	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09% (	) \$0.00	NA 0	\$0.00
	TIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	) \$0.00	NA0	\$0.00
F	FIRST PLACE BANK	6	\$1,875,713.49	0.67%	\$0.00	NA 0	\$0.00
	TRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	\$0.00	NA0	\$0.00
F	TRST TECHNOLOGY TEDERAL CREDIT JNION	10	\$3,130,367.11	1.11% (	) \$0.00	NA 0	\$0.00
F	FREMONT BANK	9	\$2,308,941.69	0.82%	\$0.00	NA 0	\$0.00
N	ULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77% (	) \$0.00	NA 0	\$0.00
C	GEO-CORP, INC.	1	\$409,000.00	0.15%	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL ERVICES, INC	1	\$207,592.78	0.07%(	) \$0.00	NA0	\$0.00
	GMFS, LLC	1	\$182,500.00	0.06%	) \$0.00	NA 0	\$0.00
S	GRAFTON UBURBAN CREDIT JNION	1	\$265,572.15	0.09% (	) \$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	) \$0.00	NA0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09% (	) \$0.00	NA0	\$0.00
	GREAT WESTERN BANK	2	\$676,590.81	0.24%	) \$0.00	NA0	\$0.00
Ν	GREATER NEVADA MORTGAGE ERVICES	2	\$613,350.00	0.22%	\$0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08% (	) \$0.00	NA 0	\$0.00
C	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14% (	) \$0.00	NA 0	\$0.00
	GUARANTY TRUST	1	\$182,712.00	0.06%	) \$0.00	NA 0	\$0.00
		1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,039,675.00	0.37% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06% 0	\$0.00	NA0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27% 0	\$0.00	NA0	\$0.00
INVESTORS BANK	3	\$683,336.38	0.24% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$416,371.94	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13	0.52% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$832,662.62	0.3%0			\$0.00
LEADER BANK, N.A.	14	\$4,466,440.40	1.59% 0	\$0.00	NA 0	\$0.00

			-		
1	\$416,000.00	0.15% (	\$0.00	NA 0	\$0.00
2	\$775,976.86	0.28% (	5 \$0.00	NA 0	\$0.00
1	\$275,000.00	0.1%(	0.00	NA 0	\$0.00
4	\$1,212,965.77	0.43% (	0 \$0.00	NA 0	\$0.00
4	\$1,545,522.29	0.55% (	0 \$0.00	NA 0	\$0.00
1	\$282,773.46	0.1%	5 \$0.00	NA 0	\$0.00
1	\$400,000.00	0.14%	0.00	NA 0	\$0.00
3	\$708,082.53	0.25%	0.00	NA 0	\$0.00
3	\$952,849.99	0.34% (	0 \$0.00	NA 0	\$0.00
2	\$482,000.00	0.17% (	\$0.00	NA0	\$0.00
1	\$296,000.00	0.11% (	5 \$0.00	NA0	\$0.00
6	\$2,163,593.22	0.77%(	\$0.00	NA 0	\$0.00
1	\$181,600.00	0.06% (	\$0.00	NA0	\$0.00
1	\$465,048.51	0.17% (	0 \$0.00	NA 0	\$0.00
1	\$337,550.00	0.12% (	\$0.00	NA 0	\$0.00
2	\$548,146.56	0.2%	0 \$0.00	NA 0	\$0.00
4	\$1,260,902.69	0.45% (	\$0.00	NA 0	\$0.00
1	\$246,611.28	0.09%	\$0.00	NA 0	\$0.00
1	\$248,497.94	0.09%	\$0.00	NA 0	\$0.00
3	\$929,000.00	0.33% (	\$0.00	NA 0	\$0.00
1	\$243,750.00	0.09% (	\$0.00	NA 0	\$0.00
3	\$1,397,860.24	0.5% (	\$0.00	NA 0	\$0.00
1	\$206,681.28	0.07%	0 \$0.00	NA 0	\$0.00
	1 4 4 1 1 3 3 2 1 1 6 1 1 1 1 2 4 1 1 1 3 1 1 3 1	2       \$775,976.86         1       \$275,000.00         4       \$1,212,965.77         4       \$1,545,522.29         1       \$282,773.46         1       \$400,000.00         3       \$708,082.53         3       \$952,849.99         2       \$482,000.00         1       \$296,000.00         1       \$296,000.00         1       \$296,000.00         1       \$181,600.00         1       \$181,600.00         1       \$1465,048.51         1       \$337,550.00         2       \$548,146.56         4       \$1,260,902.69         1       \$246,611.28         1       \$248,497.94         3       \$929,000.00         1       \$243,750.00	2         \$775,976.86         0.28%           1         \$275,000.00         0.1%           4         \$1,212,965.77         0.43%           4         \$1,545,522.29         0.55%           1         \$282,773.46         0.1%           1         \$400,000.00         0.14%           3         \$708,082.53         0.25%           3         \$952,849.99         0.34%           1         \$2296,000.00         0.11%           1         \$2296,000.00         0.11%           1         \$2296,000.00         0.11%           1         \$2296,000.00         0.11%           1         \$2296,000.00         0.11%           1         \$237,550.00         0.017%           1         \$181,600.00         0.06%           1         \$181,600.00         0.06%           1         \$1465,048.51         0.17%           1         \$1337,550.00         0.12%           2         \$548,146.56         0.2%           1         \$246,611.28         0.09%           1         \$246,611.28         0.09%           1         \$248,497.94         0.09%           3         \$929,000.00 <td>2         \$775,976.86         0.28%         0         \$0.00           1         \$275,000.00         0.1%         0         \$0.00           4         \$1,212,965.77         0.43%         0         \$0.00           4         \$1,545,522.29         0.55%         0         \$0.00           1         \$282,773.46         0.1%         0         \$0.00           1         \$400,000.00         0.14%         0         \$0.00           3         \$778,082.53         0.25%         0         \$0.00           3         \$952,849.99         0.34%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$2163,593.22         0.77%         0         \$0.00           1         \$181,600.00         0.06%         0         \$0.00           1         \$181,600.00         0.12%         0         \$0.00           1         \$337,550.00</td> <td>2         \$775,976.86         0.28%         0         \$0.00         NA         0           1         \$275,000.00         0.1%         0         \$0.00         NA         0           4         \$1,212,965.77         0.43%         0         \$0.00         NA         0           4         \$1,545,522.29         0.55%         0         \$0.00         NA         0           1         \$282,773.46         0.1%         0         \$0.00         NA         0           3         \$708,082.53         0.25%         0         \$0.00         NA         0           3         \$952,849.99         0.34%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.000         NA         0           1         \$296,000.00         0.11%         0         \$0.000         NA         0           1         \$181,600.00         0.06%         0         \$0.000         NA         0</td>	2         \$775,976.86         0.28%         0         \$0.00           1         \$275,000.00         0.1%         0         \$0.00           4         \$1,212,965.77         0.43%         0         \$0.00           4         \$1,545,522.29         0.55%         0         \$0.00           1         \$282,773.46         0.1%         0         \$0.00           1         \$400,000.00         0.14%         0         \$0.00           3         \$778,082.53         0.25%         0         \$0.00           3         \$952,849.99         0.34%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$296,000.00         0.11%         0         \$0.00           1         \$2163,593.22         0.77%         0         \$0.00           1         \$181,600.00         0.06%         0         \$0.00           1         \$181,600.00         0.12%         0         \$0.00           1         \$337,550.00	2         \$775,976.86         0.28%         0         \$0.00         NA         0           1         \$275,000.00         0.1%         0         \$0.00         NA         0           4         \$1,212,965.77         0.43%         0         \$0.00         NA         0           4         \$1,545,522.29         0.55%         0         \$0.00         NA         0           1         \$282,773.46         0.1%         0         \$0.00         NA         0           3         \$708,082.53         0.25%         0         \$0.00         NA         0           3         \$952,849.99         0.34%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.00         NA         0           1         \$296,000.00         0.11%         0         \$0.000         NA         0           1         \$296,000.00         0.11%         0         \$0.000         NA         0           1         \$181,600.00         0.06%         0         \$0.000         NA         0

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$545,750.00	0.19%	0	\$0.00	NA 0	\$0.00

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LLC						
PATELCO CREDIT UNION	2	\$617,749.71	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$423,655.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35% 0	\$0.00	NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$174,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$204,684.36	0.07%0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$221,600.00	0.08%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$5,887,940.50	2.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	4	\$1,103,815.50	0.39% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%		\$0.00		
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00	0.06%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA 0	\$0.00
STILLWATER	1	\$260,000.00	0.09%	0	\$0.00	NA 0	\$0.00

NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA(	) \$0.00
STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	) \$0.00
SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	) \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	) \$0.00
THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	) \$0.00
THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	) \$0.00
THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	) \$0.00
TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	) \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	) \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	) \$0.00
UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA	) \$0.00
UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	) \$0.00
UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	\$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49	0.85%	0	\$0.00	NA	0	\$0.00
UNION	1	\$405,346.97						\$0.00
Unavailable	251	\$75,522,530.97	26.87%	0	\$0.00	NA	0	\$0.00
	957	\$281,099,138.33	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JERSEY, INC. ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDITUNIONVALLEY NATIONALBANKVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYWJ. BRADLEYMORTGAGECAPITAL, LLCW.R. STARKEYMORTGAGE, LLPWAKEFIELDCO-OPERATIVEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWESTSTARMORTGAGE, INC.WORKERS CREDITUNIONUNIONUNAVIBAGEADIRONDACKTRUST COMPANY OF NEWJERSEY, INC.ADIRONDACKTRUST COMPANYTHEAKT AMERICANCAPITAL, INC.ALPINE BANK &TRUST CO.AMERICAN BANKAMERICAN BANK	FEDERAL CREDIT1UNION3VALLEY NATIONAL3BANK3VERMONT STATE2EMPLOYEES CREDIT2UNION1VILLAGE1MORTGAGE1COMPANY1W.J. BRADLEY1MORTGAGE, LLP1WAKEFIELD1CO-OPERATIVE1BANK1WASHINGTON1STATE EMPLOYEES1CREDIT UNION1WASTERSTONE2MORTGAGE CORP.2WESCOM CENTRAL2CREDIT UNION1WESTCONSIN1WESTSTAR7WORKERS CREDIT1UNION1Unavailable251IST 2ND MORTGAGE1COMPANY OF NEW1JERSEY, INC.1ADIRONDACK1TRUST COMPANY1IHE1ALPINE BANK &1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1	FEDERAL CREDIT       1       \$180,400.00         UNION       3       \$625,564.09         WALLEY NATIONAL       3       \$625,564.09         BANK       2       \$586,379.46         UNION       2       \$586,379.46         UNION       2       \$586,379.46         UNION       2       \$586,379.46         WILLAGE       1       \$410,347.22         COMPANY       1       \$5,009,323.13         CAPITAL, LLC       1       \$260,400.00         WAREFIELD       1       \$260,400.00         CO-OPERATIVE       1       \$254,615.94         BANK       1       \$254,615.94         BANK       1       \$181,600.00         CREDIT UNION       1       \$181,600.00         CREDIT UNION       1       \$181,600.00         WASHINGTON       1       \$181,600.00         CREDIT UNION       1       \$181,600.00         WATERSTONE       5       \$1,314,181.21         WARESCOM CENTRAL       2       \$593,000.00         WESTCONSIN       1       \$247,000.00         WESTSTAR       7       \$2,383,346.49         MORTGAGE, INC.       957       \$281,099,138.33	FEDERAL CREDIT UNION       1       \$180,400.00       0.06%         VALLEY NATIONAL BANK       3       \$625,564.09       0.22%         VERMONT STATE EMPLOYEES CREDIT       2       \$586,379.46       0.21%         UNION       2       \$586,379.46       0.21%         WILLAGE       1       \$410,347.22       0.15%         COMPANY       14       \$5,009,323.13       1.78%         WJ. BRADLEY       1       \$260,400.00       0.09%         WAREFIELD       1       \$260,400.00       0.09%         WAKEFIELD       1       \$254,615.94       0.09%         WASHINGTON       1       \$181,600.00       0.06%         STATE EMPLOYEES       1       \$181,600.00       0.06%         WASHINGTON       1       \$181,600.00       0.02%         WATERSTONE       5       \$1,314,181.21       0.47%         WESCOM CENTRAL CREDIT UNION       2       \$593,000.00       0.21%         WESTCONSIN       1       \$247,000.00       0.09%         WESTSTAR       7       \$2,383,346.49       0.85%         WORKERS CREDIT UNION       1       \$405,346.97       0.14%         Unavailable       251       \$75,522,530.97       26.8	FEDERAL CREDIT UNION       1       \$180,400.00       0.06% 0         VALLEY NATIONAL BANK       3       \$625,564.09       0.22% 0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$586,379.46       0.21% 0         VILLAGE MORTGAGE       1       \$410,347.22       0.15% 0         COMPANY       1       \$5,009,323.13       1.78% 0         CAPITAL, LLC       14       \$5,009,323.13       1.78% 0         W.J. BRADLEY MORTGAGE       14       \$260,400.00       0.09% 0         WAKEFIELD CO-OPERATIVE       1       \$2254,615.94       0.09% 0         WASHINGTON STATE EMPLOYEES       1       \$181,600.00       0.06% 0         WASHINGTON       1       \$181,600.00       0.021% 0         WASTERSTONE MORTGAGE CORP       5       \$1,314,181.21       0.47% 0         WESCOM CENTRAL CREDIT UNION       2       \$593,000.00       0.21% 0         WESTONSIN CREDIT UNION       1       \$247,000.00       0.09% 0         WESTSTAR MORTGAGE, INC.       7       \$2,383,346.49       0.85% 0         WORKERS CREDIT UNION       1       \$250,000.00       0.25% 0         Unavailable       251       \$75,522,530.97       26.87% 0         UNAUNON       1       \$220,00	FEDERAL CREDIT UNION       1       \$180,400.00       0.06% 0       \$0.00         VALLEY NATIONAL BANK       3       \$625,564.09       0.22% 0       \$0.00         VERMONT STATE EMPLOYEES CREDIT       2       \$586,379.46       0.21% 0       \$0.00         VILLAGE MORTGAGE       1       \$410,347.22       0.15% 0       \$0.00         WILAGE MORTGAGE       14       \$5,009,323.13       1.78% 0       \$0.00         WJ. BRADLEY MORTGAGE       14       \$260,400.00       0.09% 0       \$0.00         WAKEFIELD       1       \$2260,400.00       0.09% 0       \$0.00         WAKEFIELD       1       \$254,615.94       0.09% 0       \$0.00         WASHINGTON STATE EMPLOYEES       1       \$181,600.00       0.06% 0       \$0.00         WASHINGTON STATE EMPLOYEES       1       \$181,600.00       0.06% 0       \$0.00         WASTERSTONE MORTGAGE CORP.       5       \$1,314,181.21       0.47% 0       \$0.00         WESCOM CENTRAL CREDIT UNION       2       \$593,000.00       0.21% 0       \$0.00         WESCOM CENTRAL CREDIT UNION       1       \$247,000.00       0.09% 0       \$0.00         WESCOM CENTRAL CREDIT UNION       1       \$247,000.00       0.21% 0       \$0.00 <tr< td=""><td>FEDERAL CREDIT UNION         1         \$180,400.00         0.06% 0         \$0.00         NA           VALLEY NATIONAL BANK         3         \$625,564.09         0.22% 0         \$0.00         NA           VERMONT STATE EMPLOYEES CREDIT         2         \$586,379.46         0.21% 0         \$0.00         NA           VILLAGE MORTGACE         1         \$410,347.22         0.15% 0         \$0.00         NA           WJ. BRADLEY MORTGAGE         14         \$5,009,323.13         1.78% 0         \$0.00         NA           W.J. BRADLEY MORTGAGE, LLP         1         \$260,400.00         0.09% 0         \$0.00         NA           WAREFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA           WARERSTONE         1         \$181,600.00         0.06% 0         \$0.00         NA           WATERSTONE         1         \$181,600.00         0.06% 0         \$0.00         NA           WASHINGTON         2         \$593,000.00         0.21% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$593,000.00         0.21% 0         \$0.00         NA     </td></tr<> <td>FEDERAL CREDIT UNION         1         \$180,400.00         0.06% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         3         \$625,564.09         0.22% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT         2         \$586,379.46         0.21% 0         \$0.00         NA 0           VILLAGE         1         \$410,347.22         0.15% 0         \$0.00         NA 0           WJ. BRADLEY         1         \$5009,323.13         1.78% 0         \$0.00         NA 0           WJ. BRADLEY         1         \$260,400.00         0.09% 0         \$0.00         NA 0           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA 0           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA 0           WASHINGTON         1         \$181,600.00         0.06% 0         \$0.00         NA 0           WATERSTONE         1         \$181,600.00         0.21% 0         \$0.00         NA 0           WESTCONSIN         2         \$593,000.00         0.21% 0         \$0.00         NA 0           WESTSTAR         7         \$2,383,346.49         0.85% 0         \$0.00         NA 0           WESTS</td>	FEDERAL CREDIT UNION         1         \$180,400.00         0.06% 0         \$0.00         NA           VALLEY NATIONAL BANK         3         \$625,564.09         0.22% 0         \$0.00         NA           VERMONT STATE EMPLOYEES CREDIT         2         \$586,379.46         0.21% 0         \$0.00         NA           VILLAGE MORTGACE         1         \$410,347.22         0.15% 0         \$0.00         NA           WJ. BRADLEY MORTGAGE         14         \$5,009,323.13         1.78% 0         \$0.00         NA           W.J. BRADLEY MORTGAGE, LLP         1         \$260,400.00         0.09% 0         \$0.00         NA           WAREFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA           WARERSTONE         1         \$181,600.00         0.06% 0         \$0.00         NA           WATERSTONE         1         \$181,600.00         0.06% 0         \$0.00         NA           WASHINGTON         2         \$593,000.00         0.21% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$593,000.00         0.21% 0         \$0.00         NA	FEDERAL CREDIT UNION         1         \$180,400.00         0.06% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         3         \$625,564.09         0.22% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT         2         \$586,379.46         0.21% 0         \$0.00         NA 0           VILLAGE         1         \$410,347.22         0.15% 0         \$0.00         NA 0           WJ. BRADLEY         1         \$5009,323.13         1.78% 0         \$0.00         NA 0           WJ. BRADLEY         1         \$260,400.00         0.09% 0         \$0.00         NA 0           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA 0           WAKEFIELD         1         \$254,615.94         0.09% 0         \$0.00         NA 0           WASHINGTON         1         \$181,600.00         0.06% 0         \$0.00         NA 0           WATERSTONE         1         \$181,600.00         0.21% 0         \$0.00         NA 0           WESTCONSIN         2         \$593,000.00         0.21% 0         \$0.00         NA 0           WESTSTAR         7         \$2,383,346.49         0.85% 0         \$0.00         NA 0           WESTS

EAGLE REDIT 1	\$214,550.55	0.21%	0 \$0.00	NA 0	\$0.00
3, INC.	\$801,567.00	0.8%	0 \$0.00	NA 0	\$0.00
PACIFIC CON	\$752,509.67	0.75%	0 \$0.00	NA 0	\$0.00
SAVINGS 1	\$257,500.00	0.26%	0 \$0.00	NA0	\$0.00
Г ON	\$672,200.00	0.67%	0 \$0.00	NA 0	\$0.00
NK FSB 3	\$625,000.00	0.62%	0 \$0.00	NA0	\$0.00
K LLC DBA 2 K	\$540,194.23	0.54%	0 \$0.00	NAO	\$0.00
EDERAL ND LOAN 1 DN	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00
OUTH 7	\$2,049,000.00	2.04%	0 \$0.00	NA0	\$0.00
AWAII 1	\$288,500.00	0.29%	0 \$0.00	NA0	\$0.00
D STAFF REDIT 1	\$210,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ICIAL 2	\$391,566.00	0.39%	0 \$0.00	NA0	\$0.00
NK 1	\$278,500.00	0.28%	0 \$0.00	NA0	\$0.00
EDIT 3	\$1,107,800.00	1.1%	0 \$0.00	NA0	\$0.00
GROUP 1	\$417,000.00	0.41%	0 \$0.00	NA0	\$0.00
E BANK & 2	\$486,350.00	0.48%	0 \$0.00	NA0	\$0.00
COUNTY ANK 1	\$330,000.00	0.33%	0 \$0.00	NA0	\$0.00
FEDERAL ON 4	\$981,851.89	0.98%	0 \$0.00	NA0	\$0.00
ERS 1 ON	\$204,078.62	0.2%	0 \$0.00	NA 0	\$0.00
TIVE INGS 2	\$522,949.29	0.52%	0 \$0.00	NA 0	\$0.00
	REDIT1S, INC.3PACIFIC3ON1SAVINGS1C3ON1C3ON1C3ON1NK FSB3K2CDERAL1ND LOAN1ON1OUTH7AWAII1OTAFF1ICIAL2NK1EDIT3Y1EDIT3Y1EDIT3Y1EDIT3Y1FEDERAL2ON1FEDERAL4ON1IVE1	REDIT       1       \$214,550.55         S. INC.       3       \$801,567.00         PACIFIC       3       \$752,509.67         ON       3       \$672,200.00         SAVINGS       1       \$257,500.00         CON       3       \$672,200.00         ON       3       \$672,200.00         ON       3       \$672,200.00         ON       3       \$672,200.00         NK FSB       3       \$625,000.00         K       2       \$540,194.23         LC DBA       2       \$540,194.23         K       2       \$540,000.00         NK       1       \$180,000.00         NN       1       \$180,000.00         AWAII       1       \$2,049,000.00         AWAII       1       \$210,000.00         AWAII       1       \$210,000.00         AWAII       1       \$278,500.00         CIAL       2       \$391,566.00         NK       1       \$278,500.00         VI       3       \$1,107,800.00         Y       1       \$417,000.00         Y       1       \$330,000.00         Y       1	REDIT       1       \$214,550.55       0.21%         3       \$801,567.00       0.8%         A.I.C.       3       \$752,509.67       0.75%         PACIFIC       3       \$752,509.67       0.75%         ON       3       \$672,200.00       0.26%         F       3       \$672,200.00       0.62%         K       3       \$672,200.00       0.62%         K       2       \$540,194.23       0.54%         LC DBA       2       \$540,194.23       0.54%         K       2       \$540,194.23       0.54%         ND LOAN       1       \$180,000.00       0.18%         DUTH       7       \$2,049,000.00       2.04%         AWAII       1       \$288,500.00       0.29%         OUTH       7       \$2,049,000.00       0.21%         AWAII       1       \$288,500.00       0.29%         NK       1       \$210,000.00       0.21%         NK       1       \$220,078.00       0.28%         EDIT       3       \$1,107,800.00       1.1%         Y       1       \$417,000.00       0.41%         GROUP       1       \$4417,000.00       <	REDIT       1       \$214,550.55       0.21%       0       \$0.00         S, INC.       3       \$801,567.00       0.8%       0       \$0.00         PACIFIC       3       \$752,509.67       0.75%       0       \$0.00         SAVINGS       1       \$257,500.00       0.26%       0       \$0.00         NK FSB       3       \$672,200.00       0.67%       0       \$0.00         NK FSB       3       \$6625,000.00       0.62%       0       \$0.00         K       2       \$540,194.23       0.54%       0       \$0.00         K       2       \$540,194.23       0.54%       0       \$0.00         ND LOAN       1       \$180,000.00       0.18%       \$0.00         NUTH       7       \$2,049,000.00       2.04%       \$0       \$0.00         AWAII       1       \$288,500.00       0.29%       \$0.00         NK       1       \$210,000.00       0.21%       \$0.00         NK       1       \$278,500.00       0.28%       \$0.00         NK       1       \$278,500.00       0.28%       \$0.00         NK       1       \$278,500.00       0.28%       \$0.00	REDIT         1         \$214,550.55         0.21%         0         \$0.00         NA         0           3         \$801,567.00         0.8%         0         \$0.00         NA         0           PACIFIC         3         \$752,509.67         0.75%         0         \$0.00         NA         0           SAVINGS         1         \$257,500.00         0.26%         0         \$0.00         NA         0           C         3         \$672,200.00         0.67%         0         \$0.00         NA         0           NK FSB         3         \$6625,000.00         0.62%         \$0         \$0.00         NA         0           CLC DBA         2         \$540,194.23         0.54%         0         \$0.00         NA         0           DERAL         1         \$180,000.00         0.18%         0         \$0.00         NA         0           NUTH         7         \$2,049,000.00         2.04%         0         \$0.00         NA         0           NA         0         2         \$391,566.00         0.29%         \$0.00         NA         0           ICIAL         2         \$391,566.00         0.28%         \$0.00

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	CARROLLTON BANK	1	\$417,000.00	0.41%0	\$0.00		\$0.00
	CASHCALL, INC.	21	\$6,193,065.16	6.16% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
]	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$196,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%0	\$0.00	NA 0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,798.06	0.46% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	2	\$665,144.34	0.66% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24% 0	\$0.00	NA 0	\$0.00
	ESB FINANCIAL	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65% 0	\$0.00	NA 0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$195,800.00	0.19% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$323,553.74	0.32% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8% 0			\$0.00
LEADER BANK, N.A.	4	\$1,343,000.00	1.34% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3% 0			\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$330,000.00	0.33%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$401,900.00	0.4%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$176,200.00	0.18% 0			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24% 0			\$0.00
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45% 0	\$0.00	NA 0	\$0.00
	2	\$416,000.00	0.41% 0	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49% 0	) \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$369,339.71	0.37% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64% 0	\$0.00	NA 0	\$0.00
	1	\$251,200.00	0.25% 0	\$0.00	NA 0	\$0.00

PIONEER CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$230,000.00	0.23%	0 \$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39% 0	\$0.00	NAO	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21% 0	\$0.00	NA	) \$0.00
Γ	THE PARK BANK	1	\$200,030.00	0.2% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA(	\$0.00
L	UMPQUA BANK	1	\$238,931.99	0.24% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$2,879,852.65	2.86% 0	\$0.00	NAO	\$0.00
	UNITED COMMUNITY BANK	1	\$212,938.40	0.21% 0	\$0.00	NAO	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56% 0	\$0.00	NAC	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29% 0		NA(	\$0.00
L	UNIVERSITY BANK	1	\$288,709.49	0.29% 0	\$0.00	NAC	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28% 0	\$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47% 0	\$0.00	NAO	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38% 0	\$0.00	NAO	\$0.00
L	WESTBURY BANK	1	\$304,500.00	0.3%0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$489,819.07	0.49% 0	\$0.00	NAO	\$0.00
	Unavailable	92	\$25,054,007.77	24.91%0	\$0.00	NA	\$0.00
Total		383	\$100,557,078.55	100%0	\$0.00	0	\$0.00
31417DZB2		1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64% 0	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45% 0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$203,692.74	0.08%0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.11% 0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55% 0	\$0.00	NA0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%0	\$0.00	NA0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$263,164.00	0.1%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX	2	\$546,225.00	0.22% 0	\$0.00	NA 0	\$0.00

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FIN	ANCIAL						
SEF	<b>RVICES, LLC DBA</b>						
BEI	NCHMARK						
МО	RTGAGE						
ASS	SOCIATED BANK,	~	¢1 470 (10 00	0.500	o #0.00		¢0.00
NA		5	\$1,478,610.38	0.59%	0 \$0.00	NA0	\$0.00
AST	FORIA FEDERAL						
SA	VINGS AND LOAN	1	\$297,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ASS	SOCIATION						
AT	LANTIC PACIFIC						
MO	RTGAGE	4	\$1,271,144.59	0.51%	0 \$0.00	NA 0	\$0.00
CO	RPORATION						
BA	NCO BILBAO						
VIZ	CAYA	1	\$260,925.41	0.1%	0 ¢0.00	NAO	¢0.00
AR	GENTARIA	1	\$200,925.41	0.1%	0 \$0.00	NA 0	\$0.00
PUI	ERTO RICO						
BA	NCORPSOUTH	9	\$2,299,913.00	0.92%	0 \$0.00	NA 0	\$0.00
BA	NK	9	\$2,299,915.00	0.92%	0 \$0.00	NAU	\$0.00
BA	NK MUTUAL	5	\$1,346,280.54	0.54%	0 \$0.00	NA 0	\$0.00
BA	NK OF AKRON	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BA	NK-FUND STAFF						
FEI	DERAL CREDIT	1	\$285,722.84	0.11%	0 \$0.00	NA 0	\$0.00
UN	ION						
BA	NNER BANK	2	\$605,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BA	XTER CREDIT	2	¢ 4 <b>2</b> 4 400 00	0.170	¢0.00		¢0.00
UN	ION	2	\$424,400.00	0.17%	0 \$0.00	NA0	\$0.00
BA	Y FEDERAL	1	¢195,000,00	0.070	¢0.00		¢0.00
CRI	EDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA0	\$0.00
BA	Y-VALLEY	7	¢0 115 601 07	0.9407	0 ¢0.00	NAO	00 02
МО	RTGAGE GROUP	/	\$2,115,631.07	0.84%	0 \$0.00	NA0	\$0.00
BA	YCOAST BANK	1	\$236,500.00	0.09%	0 \$0.00	NA 0	\$0.00
BEI	LL STATE BANK &	2	¢(01,025,57	0.070	0 ¢0.00		¢0.00
	JST	3	\$681,035.57	0.27%	0 \$0.00	NA 0	\$0.00
BEI	LLCO CREDIT		¢106.000.00	0.000	a #0.00		<b>\$0.00</b>
	ION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BE	THPAGE FEDERAL	C	¢1.005.550.00	0.75~	a #0.00		<b>\$0.00</b>
	EDIT UNION	6	\$1,895,750.00	0.75%	0 \$0.00	NA 0	\$0.00
	ACKHAWK BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	EING EMPLOYEES						
	EDIT UNION	1	\$241,332.03	0.1%	0 \$0.00	NA 0	\$0.00
	FI FEDERAL BANK	1	\$181,198.14	0.07%	0 \$0.00	NA 0	\$0.00
	EMER FINANCIAL						
	RPORATION	5	\$1,316,981.99	0.52%	0 \$0.00	NA 0	\$0.00
	OKER SOLUTIONS,						
	2. DBA NEW	2	\$384,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	ERICAN FUNDING		<i>423</i> ,000.00	0.10 /0	\$0.00	1,11	<b>\$0.00</b>
	YN MAWR TRUST		+ o			_	
	MPANY THE	3	\$896,400.00	0.36%	0 \$0.00	NA 0	\$0.00
					1		

			0.067	<b>\$0.00</b>		¢0.00
BUSEY BANK	2	\$640,947.81	0.26% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,588,178.59	0.63% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	54	\$16,340,219.09	6.5% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19% 0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$330,750.00	0.13% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07% 0	\$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28% 0	\$0.00	NA0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$186,000.00	0.07%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,136.46	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$196,500.00	0.08%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$209,065.50	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$227,423.21	0.09% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$623,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$561,819.22	0.22% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$306,750.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$252,758.83	0.1%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$260,845.68	0.1%0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%0	\$0.00	NA 0	\$0.00
	6	\$1,890,958.23	0.75%0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$192,104.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$720,786.05	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,103.94	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.1% 0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	5	\$1,675,153.56	0.67% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$629,500.00	0.25% 0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	1	\$284,661.60	0.11% 0	\$0.00	NA0	\$0.00
FREMONT BANK	32	\$8,422,131.08	3.35% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%0	\$0.00	NA0	\$0.00
GREAT WESTERN BANK	2	\$625,219.19	0.25% 0	\$0.00	NA0	\$0.00

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GREYLOCK FEDERAL CREDI UNION	T 1	\$277,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION E GTE FINANCIAL	D/B/A 2	\$420,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
GUARANTEED R INC.	ATE, 2	\$415,900.00	0.17% (	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53% (	0 \$0.00	NA 0	\$0.00
GUILD MORTGA COMPANY	GE 7	\$1,860,976.46	0.74% (	\$0.00	NA 0	\$0.00
HARBORONE CR UNION	EDIT 2	\$583,509.24	0.23% (	0 \$0.00	NA 0	\$0.00
HILLTOP NATION BANK	NAL 1	\$217,550.00	0.09% (	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$223,000.00	0.09%	0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HOME STATE BA	NK 1	\$406,184.39	0.16% (	0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$394,752.04	0.16% (	0 \$0.00	NA0	\$0.00
IDAHO CENTRAI CREDIT UNION	1	\$197,800.00	0.08%	50.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0.00	NA 0	\$0.00
INVESTORS BAN	К 1	\$340,000.00	0.14%(	0.00	NA 0	\$0.00
JAMES B. NUTTE AND COMPANY		\$508,967.25	0.2%			\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% (	0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46% (	0 \$0.00	NA 0	\$0.00
LEADER BANK, N	N.A. 9	\$2,765,552.74	1.1%(	0.00	NA 0	\$0.00
LEADER MORTG COMPANY INC.	AGE 2	\$464,051.32	0.18% (	0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28% (	0 \$0.00	NA 0	\$0.00
LOANDEPOT.CO LLC	M, 5	\$1,298,586.55	0.52% (	0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	ʻ 1	\$291,120.06	0.12%	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0 \$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0 \$0.00	) NAO	\$0.00
MAGNA BANK	1	\$309,815.15	0.12%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0 \$0.00	) NA0	\$0.00
MAVERICK FUNDING CORP.	1	\$195,000.00	0.08%	0 \$0.00	) NAO	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0 \$0.00	) NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0 \$0.00	) NAO	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0 \$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0 \$0.00	) NAO	\$0.00
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0 \$0.00	) NAO	\$0.00
MIDWESTONE BANK	1	\$365,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0 \$0.00	) NAO	\$0.00
MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0 \$0.00	) NAO	\$0.00
MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0 \$0.00	) NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0 \$0.00	) NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0 \$0.00	) NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0 \$0.00	) NAO	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0 \$0.00	) NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0 \$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0 \$0.00	) NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0 \$0.00	) NAO	\$0.00
NETWORK FUNDING, L.P.	3	\$808,400.00	0.32%	0 \$0.00	) NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0 \$0.00	) NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0 \$0.00	) NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0 \$0.00	) NA0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	) NAO	\$0.00
OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0 \$0.00	) NA 0	\$0.00
OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0 \$0.00	) NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$750,015.90	0.3%	0 \$0.00	) NA 0	\$0.00
OPES ADVISORS, INC	2	\$628,931.99	0.25%	0 \$0.00	) NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0 \$0.00	) NAO	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0 \$0.00	) NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0 \$0.00	) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0 \$0.00	) NAO	\$0.00
PEOPLES BANK	1	\$241,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0 \$0.00	) NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	0 \$0.00	) NAO	\$0.00
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	0 \$0.00	) NA 0	\$0.00

POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%					\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0 \$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$511,975.24	0.2%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0 \$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0 \$0.00	NA0	\$0.00
SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	5	\$1,558,200.80	0.62%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0 \$0.00	NA 0	\$0.00
	1	\$221,012.10	0.09%	0 \$0.00	NA 0	\$0.00

TOPLINE FEDERAL CREDIT UNION						
TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19% (	) \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26% (	) \$0.00	NA0	\$0.00
UMPQUA BANK	3	\$890,180.51	0.35%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	33	\$8,366,431.20	3.33% (	) \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$1,801,595.89	0.72% (	) \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09% (	) \$0.00	NA0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$417,000.00	0.17%	) \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16% (	) \$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53% (	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17% (	) \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44% (	) \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18% (	) \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88% (	) \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$219,955.63	0.09% (	) \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	) \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$620,896.40	0.25% (	) \$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$208,100.00	0.08%	) \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	) \$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24	0.47% 0	\$0.00	NA	) \$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%0	\$0.00	NA	) \$0.00
	Unavailable	210	\$57,727,722.64	22.92%0	\$0.00	NA(	\$0.00
Total		924	\$251,205,967.73	100%0	\$0.00	(	\$0.00
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25% 0	\$0.00	NA (	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%0	\$0.00	NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28% 0	\$0.00	NA	) \$0.00
	AMEGY MORTGAGE	1	\$413,284.24	0.29% 0	\$0.00	NA(	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%0	\$0.00	NA(	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00	1.22%0	\$0.00	NA	) \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%0	\$0.00	NA	) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%0	\$0.00	NA	) \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28% 0	\$0.00	NA	) \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%0	\$0.00	NA(	) \$0.00
	ANCHORBANK FSB	2	\$517,400.00	0.37%0	\$0.00	NA (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00	0.42% 0	\$0.00	NA(	) \$0.00
	ASSOCIATED BANK, NA	1	\$372,634.35	0.26% 0	\$0.00	NA	) \$0.00
		1	\$320,000.00	0.23% 0	\$0.00	NA(	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$274,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,273,623.26	0.9% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$508,816.54	0.36% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$234,000.00	0.17% 0			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$618,250.00	0.44%0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13% 0	\$0.00	NA0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$379,200.00	0.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$7,190,314.20	5.1%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$857,500.00	0.61% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0 \$0.00	) NA0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0 \$0.00	) NAO	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0 \$0.00	) NAO	\$0.00
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0 \$0.00	) NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0 \$0.00	) NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0 \$0.00	) NAO	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	) NA0	\$0.00
DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0 \$0.00	) NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0 \$0.00	) NAO	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0 \$0.00	) NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0 \$0.00	) NA0	\$0.00
ELEVATIONS CU	5	\$1,293,500.00	0.92%	0 \$0.00	) NA 0	\$0.00
ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0 \$0.00	) NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0 \$0.00	) NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0 \$0.00	) NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0 \$0.00	) NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0 \$0.00	) NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0 \$0.00	) NAO	\$0.00
FIRST CHOICE BANK	1	\$266,000.00	0.19%	0 \$0.00	) NA 0	\$0.00
 FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%			\$0.00
 FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0 \$0.00	) NA 0	\$0.00
	1	\$317,876.27	0.23%	0 \$0.00	) NA 0	\$0.00

	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF						
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	5	\$1,300,436.35	0.92% 0	\$0.00	NA 0	\$0.00
	BOSTON						
	FIRST HAWAIIAN	2	\$596,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANK	Z	\$390,000.00	0.42%0	\$0.00	NAU	\$0.00
	FIRST MERIT						
	MORTGAGE	4	\$1,064,600.00	0.76% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	FIRST PLACE BANK	5	\$1,241,817.19	0.88% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO			0.01.00	<b>\$0.00</b>		<b>*</b> • • • •
	RICO	1	\$290,687.59	0.21%0	\$0.00	NA 0	\$0.00
	FIRSTRUST SAVINGS			0.01.00	<b>\$0.00</b>		<b>\$0.00</b>
	BANK	1	\$295,000.00	0.21%0	\$0.00	NA 0	\$0.00
	FORUM CREDIT						
	UNION	3	\$760,801.66	0.54%0	\$0.00	NA 0	\$0.00
	FRANDSEN BANK &						
	TRUST	1	\$206,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	12	\$3,235,540.54	2.3%0	\$0.00	NA 0	\$0.00
	FULTON BANK,		¢0,200,010.01	213 /0 0	<i><b>Q</b>0.00</i>	11110	<i><b>Q0.00</b></i>
	NATIONAL	3	\$838,000.00	0.59%0	\$0.00	NA 0	\$0.00
	ASSOCIATION	5	\$050,000.00	0.59700	φ0.00	11110	φ0.00
	GREAT WESTERN						
	BANK	2	\$692,000.00	$0.49\% \ 0$	\$0.00	NA 0	\$0.00
	GREENWOOD						
	CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	GREYLOCK						
	FEDERAL CREDIT	1	\$243,920.57	0.17%0	\$0.00	NA 0	\$0.00
	UNION	1	$\psi_{2}$ = 5,720.57	0.17700	φ0.00	11110	φ0.00
	GUARDIAN						
	MORTGAGE	2	\$538,260.11	0.38%0	\$0.00	NA 0	\$0.00
	COMPANY INC.	2	φ550,200.11	0.50 / 0	φ0.00	11110	φ0.00
	GUILD MORTGAGE						
	COMPANY	2	\$582,409.52	0.41% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT						
	UNION	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.16% 0	\$0.00	NA 0	\$0.00
		1	\$230,000.00	0.10%0	<b>\$0.00</b>	INAU	<b>\$0.00</b>
	HERGET BANK, NATIONAL	1	¢222 500 00	0.1707.0	¢0.00	NAO	¢0.00
	ASSOCIATION	1	\$233,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	HOLYOKE CREDIT	2	\$505,739.38	0.36% 0	\$0.00	NA 0	\$0.00
	UNION			<u> </u>			
	HOME FEDERAL	2	\$375,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	BANK			0.10710			
1		1	\$266,800.00	0.19%0	\$0.00	NA 0	\$0.00
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IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	3	\$1,005,000.00	0.71% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$273,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.2%0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,908,862.64	1.35% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$204,196.37	0.14% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$256,600.00	0.18% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84% 0	\$0.00	NA 0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0 \$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%			\$0.00
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$230,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,500.00	0.2%			\$0.00
	1	\$268,786.47	0.19%	0 \$0.00	NA 0	\$0.00

RAYMOND JAMES BANK, FSB							
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA	) \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	) \$0.00
RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	) \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	) \$0.00
ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	) \$0.00
RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	0	\$0.00	NA	) \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	) \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	) \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	) \$0.00
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	0	\$0.00	NA	) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	) \$0.00
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	) \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%		\$0.00		
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	) \$0.00

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STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$174,251.86	0.12%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	5 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	) \$0.00
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00		
THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$391,676.19					
TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	) \$0.00
UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0.00
UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	\$0.00
	CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNION UNITED BANK & TRUST SBANK UNITED SHORE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	CROSS PLAINS1STEARNS LENDING, INC.1STERLING SAVINGS BANK1SUBURBAN MORTGAGE1COMPANY OF NEW MEXICO1SUMMIT CREDIT UNION2SWBC MORTGAGE6TEACHERS FEDERAL CREDIT UNION1THE PARK BANK1TINKER FEDERAL CREDIT UNION2TOTAL MORTGAGE SERVICES, LLC1TRUMARK FINANCIAL CREDIT UNION1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1UNION SAVINGS BANK21UNITED BANK & FEDERAL CREDIT UNITED SHORE FINANCIAL1UNITED SHORE FINANCIAL FEDERAL CREDIT UNITED SHORE1UNITED SHORE FINANCIAL FEDERAL CREDIT UNITED SHORE2UNITED SHORE FINANCIAL SERVICES, LLC1UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO.4VALLEY NATIONAL VALLEY NATIONAL3	CROSS PLAINS1\$253,000.00STEARNS LENDING, INC.1\$174,251.86STERLING SA VINGS BANK1\$216,000.00SUBURBAN MORTGAGE1\$216,000.00SUBURBAN MORTGAGE1\$397,174.57COMPANY OF NEW MEXICO1\$397,174.57SUMMIT CREDIT UNION2\$464,868.05SWBC MORTGAGE6\$1,750,087.33TEACHERS FEDERAL CREDIT UNION1\$308,000.00THE PARK BANK1\$256,920.00TINKER FEDERAL CREDIT UNION2\$391,676.19TOTAL MORTGAGE SERVICES, LLC1\$392,000.00TRUMARK FINANCIAL CREDIT UNION1\$278,741.53UNION1\$252,000.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$258,899.64UNION SAVINGS BANK21\$5,389,881.61UNITED BANK & FIDANCIAL1\$324,250.00UNITED NATIONS FEDERAL CREDIT UNION1\$210,000.00UNITED SHORE FINANCIAL2\$605,418.01UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT FEDERAL CREDIT2\$482,600.00UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO.4\$1,097,000.00VALLEY NATIONAL3\$774,500.00	CROSS PLAINS         1         \$253,000.00         0.18%           STEARNS LENDING, INC.         1         \$174,251.86         0.12%           STEARNS LENDING, BANK         1         \$216,000.00         0.15%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$397,174.57         0.28%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$397,174.57         0.28%           SUMMIT CREDIT UNION         2         \$464,868.05         0.33%           SWBC MORTGAGE         6         \$1,750,087.33         1.24%           TEACHERS FEDERAL CREDIT UNION         1         \$308,000.00         0.22%           TINKER FEDERAL CREDIT UNION         2         \$391,676.19         0.28%           TOTAL MORTGAGE SERVICES, LLC         1         \$392,000.00         0.28%           TRUMARK FINANCIAL CREDIT         1         \$278,741.53         0.2%           TRUMARK         1         \$252,000.00         0.18%           UNION         1         \$278,741.53         0.2%           UNION         1         \$253,899,64         0.18%           UNIVON         1         \$253,899,64         0.18%           UNITED BANK & 1         \$221,000.00         0.23%           UNIT	CROSS PLAINS         1         \$253,000.00         0.18% 0           STEARNS LENDING, INC.         1         \$174,251.86         0.12% 0           STERLING SAVINGS BANK         1         \$216,000.00         0.15% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$397,174.57         0.28% 0           SUMMIT CREDIT UNION         2         \$464,868.05         0.33% 0           SWBC MORTGAGE         6         \$1,750,087.33         1.24% 0           TEACHERS FEDERAL CREDIT UNION         1         \$308,000.00         0.22% 0           THE PARK BANK         1         \$256,920.00         0.18% 0           TINKER FEDERAL CREDIT UNION         2         \$391,676.19         0.28% 0           TOTAL MORTGAGE SERVICES, LLC         1         \$392,000.00         0.28% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$278,741.53         0.2% 0           UNION         1         \$252,000.00         0.18% 0           UNION         1         \$258,899.64         0.18% 0           UNION SAVINGS         21         \$5,389,881.61         3.83% 0           UNITED BANK & TRUST         1         \$210,000.00         0.15% 0           UNION         1         \$210,000.00         0.15	CROSS PLAINS         1         \$253,000.00         0.18% 0         \$0.00           STEARNS LENDING, INC.         1         \$174,251.86         0.12% 0         \$0.00           STERLING SAVINGS BANK         1         \$216,000.00         0.15% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$397,174.57         0.28% 0         \$0.00           SUMMIT CREDIT UNION         2         \$464,868.05         0.33% 0         \$0.00           SWBC MORTGAGE         6         \$1,750,087.33         1.24% 0         \$0.00           SWBC MORTGAGE         6         \$1,750,087.33         1.24% 0         \$0.00           THE PARK BANK         1         \$256,920.00         0.18% 0         \$0.00           TINKER FEDERAL CREDIT UNION         2         \$391,676.19         0.28% 0         \$0.00           TRUMARK         1         \$252,000.00         0.28% 0         \$0.00           TRUMARK         1         \$278,741.53         0.2% 0         \$0.00           UNION         1         \$258,899.64         0.18% 0         \$0.00           UNION         1         \$253,899.64         0.18% 0         \$0.00           UNION         1         \$210,000.00         0.15% 0	CROSS PLAINS         1         \$253,000.00         0.18% 0         \$0.00         NA           STEARNS LENDING, NC.         1         \$174,251.86         0.12% 0         \$0.00         NA           STERLING SAVINGS BANK         1         \$216,000.00         0.15% 0         \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$397,174.57         0.28% 0         \$0.00         NA           SUMMIT CREDIT UNION         2         \$464,868.05         0.33% 0         \$0.00         NA           SWBC MORTGAGE         6         \$1,750,087.33         1.24% 0         \$0.00         NA           SWBC MORTGAGE         6         \$1,750,087.33         1.24% 0         \$0.00         NA           THE PARK BANK         1         \$256,920.00         0.18% 0         \$0.00         NA           TOTAL MORTGAGE         1         \$391,676.19         0.28% 0         \$0.00         NA           TRUTONE         1         \$252,000.00         0.18% 0         \$0.00         NA           FINANCIAL         1         \$252,000.00         0.18% 0         \$0.00         NA           UNION         1         \$252,000.00         0.18% 0         \$0.00         NA <t< td=""></t<>

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	VENTURE BANK	+ <sup>1</sup>	\$400,000.00	0.28%	)	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15% (	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37% (	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17% (	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15% (	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49% (	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.16% (	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17% (	0	\$0.00	NA	Ш	
	Unavailable	117	\$33,850,286.14	24.04%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,901,931.05	100% (	0	\$0.00	'	0	\$0.00
		ſ'			$\mathbb{L}$		'		
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01% (	0	\$0.00	NA	.0	\$0.00
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75% (	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48% (	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31% (	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$307,824.14	1.99% (	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	$\boxed{1}$	\$218,072.94	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$700,100.73	4.53% (	0	\$0.00	NA	.0	\$0.00
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64% (	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$179,303.30	1.16% (	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67% (	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55% (	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$211,650.27	1.37% (	)	\$0.00	NA	0	\$0.00

	UNION	,	1 1	1	I	1	I
	UNION REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57% 0	0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96% 0	0 \$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24% 0	0 \$0.00	NA0	\$0.00
	THE MONEY SOURCE, INC.	1	\$241,733.43				
	THE PARK BANK	4	\$931,952.01	6.03% 0	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28% 0	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	+====;+=====				
·	Unavailable	11	. , ,			1 1	
Total		60	\$15,446,249.66	100% 0	0 \$0.00	0	\$0.00
		)	<b></b>	<b>└───</b> ↓	<u> </u>	<b>└──</b> └'	<b> </b>  '
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02% 0	0 \$0.00	NA0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39% 0	0 \$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03% 0	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45% 0	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72% 0	0 \$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96	0.46% 0	0 \$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21% 0	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26% 0	0 \$0.00	NA 0	\$0.00
		2	\$490,612.17	0.26% 0	0 \$0.00	NA 0	\$0.00

	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0	\$0.00
Total		659	\$189,206,223.35	100%	0	\$0.00		0	\$0.00
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$428,495.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$0.00
Total		749	\$211,606,280.93	100%	0	\$0.00		0	\$0.00

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31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	, , ,				NA	0	\$0.00
Total		461	\$143,903,148.53	100%	0	\$0.00		0	\$0.00
31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTR MORTGAGE, IN		\$622,381.54	1.48% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45% 0	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPAN		\$176,258.45	0.42% 0	\$0.00	NA 0	\$0.00
EXCEL MORTG. SERVICING, INC DBA IMPAC MORTGAGE		\$209,137.91	0.5% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	K 1	\$190,456.85	0.45% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	ANK 3	\$868,621.18	2.07% 0	\$0.00	NA 0	\$0.00
FREMONT BAN	К 20	\$5,117,127.79	12.19% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$228,800.00	0.54%0	\$0.00	NA 0	\$0.00
HSBC BANK US NATIONAL ASSOCIATION	A, 1	\$474,069.36	1.13%0	\$0.00	NA 0	\$0.00
INTERNATIONA CITY MORTGAC INC.		\$225,849.82	0.54%0	\$0.00	NA 0	\$0.00
KINECTA FEDE CREDIT UNION	RAL 2	\$381,412.35	0.91%0	\$0.00	NA0	\$0.00
LEADER BANK,	, N.A. 1	\$281,000.00	0.67%0	\$0.00	NA 0	\$0.00
LENOX FINANC MORTGAGE CORPORATION	1	\$185,826.13	0.44%0	\$0.00	NA0	\$0.00
MAVERICK FUN CORP.	NDING 1	\$188,805.66	0.45% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, IN	C. 1	\$223,500.00	0.53%0	\$0.00	NA 0	\$0.00
MLD MORTGAC INC.	BE, 1	\$332,800.00	0.79% 0	\$0.00	NA 0	\$0.00
NATIONAL BAN KANSAS CITY	NK OF 1	\$283,080.00	0.67%0	\$0.00	NA 0	\$0.00
NETWORK FUN L.P.	DING, 1	\$192,191.42	0.46% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIA INC.	AL, 2	\$429,149.65	1.02% 0	\$0.00	NA 0	\$0.00
OPES ADVISOR	S, INC 2	\$518,099.25	1.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	6	\$1,575,853.24	3.75% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GR INC.	OUP, 1	\$548,003.34	1.31% 0	\$0.00	NA 0	\$0.00
	1	\$492,926.18	1.17% 0	\$0.00	NA 0	\$0.00

	PROVIDENT CREDIT UNION	ļ						
	RABOBANK, N.A.	1	\$242,664.42	0.58% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,178.85	0.46% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$179,751.42	0.43% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$193,892.54	0.46% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	51	\$14,066,902.18			NA	0	\$0.00
Total		152	\$41,983,518.64	100% 0	\$0.00		0	\$0.00
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31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83					\$0.00
	FREMONT BANK	1	\$381,918.76					\$0.00
	PIONEER BANK	4	\$821,063.34					\$0.00
	REAL ESTATE MORTGAGE	3	\$815,618.77	25.27% 0	\$0.00	NA	0	\$0.00

	NETWORK INC.	I			I				1 1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,227,516.10	100%	0	\$0.00		0	\$0.00
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,686,225.75	59.78%	-	\$0.00	NA	1	
Total		24	\$6,166,873.26	100%	0	\$0.00		0	\$0.00
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52	54.73%	Δ	\$0.00	NA	0	\$0.00
5141/DZL0	CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49%		\$0.00	NA		
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,038.91	24.47%	_	\$0.00	NA		
Total		13	\$3,175,469.99	100%	0	\$0.00		0	\$0.00
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$122,621.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	\$0.00

Total		24	\$6,156,626.42	100%	0	\$0.00		0	\$0.00
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%		\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION		1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%		\$0.00	NA		\$0.00
	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$399,184.42	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		22.55%			NA		\$0.00
Total		72	\$18,709,468.22	100%	0	\$0.00		0	\$0.00
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	+	0.06%			NA		
	BAY EQUITY, LLC	6		0.62%			NA	-	
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13		1.44%			NA		
		3	\$635,259.95	0.23%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	0	\$0.00
Total		920	\$278,835,735.81	100%	0	\$0.00		0	\$0.00
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	19	\$5,956,682.57	2.14%	0	\$0.00			
	Unavailable	509	\$146,272,102.59				NA	0	\$0.00
Total		954	\$278,815,209.40	100%	0	\$0.00		0	\$0.00
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%			NA		
		36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	ļ							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00	0.1%(	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69% (	0	\$0.00	NA	.0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	.0	\$0.00
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	22							
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00		Ļļ				
	Unavailable		\$151,015,767.54		-			0	
Total		967	\$290,400,581.66	100%	0	\$0.00	<b></b>	0	\$0.00
		)	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>└───</b> ┤	┙	ļ!	<b></b>	$\square$	ļ
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%(	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%(	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23		Ц		NA	0	\$0.00
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,967,135.93				NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39% (	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	) NA	<u></u>	\$0.00
	SHEA MORTGAGE,							T	
	INC.	20	) \$6,211,108.88	1.98%		\$0.00	NA NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	+ ,				NA	. 0	\$0.00
	Unavailable		5\$162,184,181.67	1	-			.0	
Total	'	1,048	\$\$313,976,617.80	100%	0	\$0.00	<b></b>	0	\$0.00
		<b> </b> '	<u>ا</u>	└───┤	Ľ	<u> '</u>	<b> </b>	Ψ	<b>└───</b> ┤
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74% (	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4%	0	) \$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$880,500.00	2.96%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39% (	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	.0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%(	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	1	\$248,800.00	0.84%	0	\$0.00	NA NA	10	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6							
	COBALT MORTGAGE, INC.	2	2 \$680,000.00	2.29%	0	\$0.00	NA	.0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	.0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	.0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	.0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	4	+-;=-=;	1	-			_	
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA NA	.0	\$0.00

	GMFS, LLC	1	\$197,700.00	0.66% 0	\$0.00	NAC	) \$0.00
	GUARANTY BANK						
	F.S.B.	2	<i><i><i>ϕ</i></i>,<i>y</i> cone o</i>			NAC	· · ·
	HAMPDEN BANK	1	\$274,500.00	0.92% 0	\$0.00	NAC	) \$0.00
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07% 0	\$0.00	NAC	\$0.00
	MAGNA BANK	1	\$218,092.27	0.73% 0	\$0.00	NAC	) \$0.00
	MAVERICK FUNDING CORP.	1	\$180,300.00	0.61% 0	\$0.00	NAC	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.75% 0	\$0.00	NAC	) \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36% 0	\$0.00	NAO	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07% 0	\$0.00	NAO	) \$0.00
	RABOBANK, N.A.	2	\$357,000.00	1.2% 0	\$0.00	NAC	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9% 0	\$0.00	NAO	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.76% 0	\$0.00	NAC	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%0	\$0.00	NAC	) \$0.00
	SWBC MORTGAGE	7	\$2,017,402.69	6.78% 0	\$0.00	NAC	) \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%0	\$0.00	NAC	) \$0.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94% 0	\$0.00	NAC	) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$194,519.33	0.65%0	\$0.00	NAC	) \$0.00
	Unavailable	44				NAC	
Total		105	\$29,741,134.37	100%0	\$0.00	0	) \$0.00
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4% 0	\$0.00	NAC	) \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97% 0	\$0.00	NAO	) \$0.00
	FIRST PLACE BANK	1	\$414,835.06	9.99% 0	\$0.00	NAC	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$327,309.45	7.88% 0	\$0.00	NAC	0 \$0.00

	UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,151,582.36	100%	0	\$0.00		0	\$0.00
			. , , ,						
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%			NA	0	\$0.00
	Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,822,526.54	100%	0	\$0.00		0	\$0.00
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$0.00

	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,400.00		-	\$0.00	NA	0	\$0.00
Total		12	\$2,066,735.48	100%	0	\$0.00		0	\$0.00
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,658.45	100%	0	\$0.00		0	\$0.00
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,501.94	100%	0	\$0.00		0	\$0.00
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION         1         \$152,000.00         0.08% 0         \$0.00         NA 0         \$0.00           AMIERICAN BANK & TRUST CO, INC.         1         \$159,500.00         0.08% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK & TRUST OF THE         2         \$570,699.39         0.29% 0         \$0.00         NA 0         \$0.00           AMIERICAN BANK CUMBERLANDS         1         \$142,400.00         0.07% 0         \$0.00         NA 0         \$0.00           AMIERICAN BANK, NA.         7         \$11,129,050.00         0.56% 0         \$0.00         NA 0         \$0.00           AMIERICAN FEDERAL SAVINGS BANK         8         \$1,770,542.64         0.88% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$273,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$416,284.41         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMIERICAN SAVINGS         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMIERICAN	<u> </u>								
TRUST CO., INC.         I         \$159,500.00         0.08% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK & TRUST OF THE         2         \$570,699.39         0.29% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK         1         \$142,400.00         0.07% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK, N.A.         7         \$1,129,050.00         0.56% 0         \$0.00         NA 0         \$0.00           AMERICAN FIDERAL SAVINGS BANK         8         \$1,770,542.64         0.88% 0         \$0.00         NA 0         \$0.00           AMERICAN FIDERAL SAVINGS BANK         8         \$1,770,542.64         0.88% 0         \$0.00         NA 0         \$0.00           AMERICAN FIDARACE         1         \$273,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$416,284.41         0.21% 0         \$0.00         NA 0         \$0.00           MATICAN         3         \$924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           MATICAN         3         \$924,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MATICAN         1         \$195,440.00			1	\$152,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TRUST OF THE         2         \$570,699.39         0.29%         0         \$0.00         NA 0         \$0.00           AMERICAN BANK         1         \$142,400.00         0.07%         0         \$0.00         NA 0         \$0.00           AMERICAN BANK,         7         \$1,129,050.00         0.56%         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL         8         \$1,770,542,64         0.88%         \$0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL         8         \$1,770,542,64         0.88%         \$0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL         8         \$1,770,542,64         0.88%         \$0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$273,000.00         0.14%         \$0         \$0.00         NA 0         \$0.00           RESOURCES, INC.         1         \$416,284.41         0.21%         \$0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$195,440.00         0.14%         \$0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$272,000.00         0.14%         \$0         \$0.00         NA 0			1	\$159,500.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTER         1         \$142,400.00         0.07% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK, N.A.         7         \$1,129,050.00         0.56% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         8         \$1,770,542.64         0.88% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$273,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL         1         \$416,284.41         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN RESOURCES, INC.         3         \$924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           MARERICAN MATIONAL BANK, VICHITA FALLS         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$414,531.0         0.21% 0         \$0.00         NA 0         \$0.00           MARERICAN         1	Т	RUST OF THE	2	\$570,699.39	0.29%	0	\$0.00	NA 0	\$0.00
N.A.         7         \$1,129,030.00         0.56% 0         \$0.00         NA0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         8         \$1,770,542.64         0.88% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$273,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC.         1         \$416,284.41         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         1         \$1924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           MARERICAN NATIONAL BANK,         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICASH         \$293,500.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN         \$293,907.91			1	\$142,400.00	0.07%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK         8         \$1,7/0,542.64         0.88% 0         \$0.00         NA0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$273,000.00         0.14% 0         \$0.00         NA0         \$0.00           AMERICAN FINANCIAL         1         \$416,284.41         0.21% 0         \$0.00         NA0         \$0.00           AMERICAN INTERBANC         3         \$924,000.00         0.46% 0         \$0.00         NA0         \$0.00           MARERICAN INTERBANC         3         \$924,000.00         0.46% 0         \$0.00         NA0         \$0.00           MARERICAN INTERBANC         3         \$924,000.00         0.46% 0         \$0.00         NA0         \$0.00           MARERICAN INTERBANC         3         \$924,000.00         0.46% 0         \$0.00         NA0         \$0.00           MARERICAN NATIONAL BANK,         1         \$195,440.00         0.1% 0         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         1         \$272,000.00         0.1% 0         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         1         \$293		,	7	\$1,129,050.00	0.56%	0	\$0.00	NA 0	\$0.00
HOUSE LARIBA         1         \$273,000.00         0.14% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$416,284.41         0.21% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$416,284.41         0.21% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$195,440.00         0.46% 0         \$0.00         NA0         \$0.00           MATIONAL BANK,         1         \$195,440.00         0.14% 0         \$0.00         NA0         \$0.00           MATIONAL BANK,         1         \$195,440.00         0.14% 0         \$0.00         NA0         \$0.00           MATIONAL BANK,         1         \$272,000.00         0.14% 0         \$0.00         NA0         \$0.00           MAREICAN         1         \$272,000.00         0.14% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$293,500.00         0.15% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$414,531.00         0.21% 0         \$0.00         NA0         \$0.00           AMERICAN         1         \$293,500.00         0.14% 0         \$0.00         NA0         \$0.00 <td></td> <td></td> <td>8</td> <td>\$1,770,542.64</td> <td>0.88%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			8	\$1,770,542.64	0.88%	0	\$0.00	NA 0	\$0.00
FINANCIAL RESOURCES, INC.         1         \$416,284.41         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN INTERBANC         3         \$924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           AMERICAN MORTGAGE, LLC         3         \$924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           MATIONAL BANK,         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           MAERICAN SOUTHWEST         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$219,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$214,531.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$214,531.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$244,000.00         0.14%			1	\$273,000.00	0.14%	0	\$0.00	NA 0	\$0.00
INTERBANC MORTGAGE, LLC         3         \$924,000.00         0.46% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$414,531.00         0.21% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         1         \$279,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         4         \$949,997,91         0.47% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18% 0         \$0.00         NA 0         \$0.00           BANKORFSOUTH BANK         8         \$2,268,000.00         1.13% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         2	F	INANCIAL	1	\$416,284.41	0.21%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK, WICHITA FALLS         1         \$195,440.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$223,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$414,531.00         0.21% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         1         \$279,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         4         \$949,997.91         0.47% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18% 0         \$0.00         NA 0         \$0.00           BANK         8         \$2,268,000.00         1.13% 0         \$0.00         NA 0         \$0.00           BANK         1         \$180,000.00         0.09% 0         \$0.00         NA 0         \$0.00           BANK         1         \$244,000.00         0.12% 0         \$0.	П	NTERBANC	3	\$924,000.00	0.46%	0	\$0.00	NA 0	\$0.00
BANK         1         \$272,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$293,500.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$414,531.00         0.21% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         1         \$279,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         4         \$949,997.91         0.47% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13% 0         \$0.00         NA 0         \$0.00           BANK         \$180,000.00         0.09% 0         \$0.00         NA 0         \$0.00           BANK         \$180,000.00         0.09% 0         \$0.00         NA 0         \$0.00           BANK         \$180,000.00         0.12% 0         \$0.00         NA 0         \$0.00	N	ATIONAL BANK,	1	\$195,440.00	0.1%	0	\$0.00	NA 0	\$0.00
SOUTHWEST MORTGAGE CORP.         1         \$293,500.00         0.15%         0         \$0.00         NA 0         \$0.00           AMERICASH         1         \$414,531.00         0.21%         0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         1         \$279,000.00         0.14%         0         \$0.00         NA 0         \$0.00           AUBURNBANK         4         \$949,997.91         0.47%         0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18%         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13%         \$0         \$0.00         NA 0         \$0.00           BANK         8         \$2,268,000.00         1.13%         \$0         \$0.00         NA 0         \$0.00           BANK         1         \$180,000.00         0.09%         \$0         \$0.00         NA 0         \$0.00           BANK         FIRST         2         \$629,600.00         0.31%         \$0         \$0.00         NA 0         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12%         \$0.00         NA 0			1	\$272,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB         1         \$279,000.00         0.14% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         4         \$949,997.91         0.47% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13% 0         \$0.00         NA 0         \$0.00           BANCROFT STATE BANK         1         \$180,000.00         0.09% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         2         \$629,600.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK OF FORK         20         \$3,020,861.14         1.51% 0         \$0.00         NA 0         \$0.00           BANK OF FORK         20         \$3,14,200.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89% 0         \$0.00         NA 0         \$0.00	S	OUTHWEST	1	\$293,500.00	0.15%	0	\$0.00	NA 0	\$0.00
AUBURNBANK         4         \$949,997.91         0.47%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13%         0         \$0.00         NA         0         \$0.00           BANCROFT STATE BANK         1         \$180,000.00         0.09%         0         \$0.00         NA         0         \$0.00           BANK FIRST NATIONAL         2         \$629,600.00         0.31%         0         \$0.00         NA         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12%         \$0.00         NA         \$0.00           BANK OF FORK         20         \$3,020,861.14         1.51%         \$0.00         NA         \$0.00           BANK OF SPRINGFIELD         20         \$314,200.00         0.16%         \$0.00         NA         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         \$0.00         NA         \$0.00	A	MERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA 0	\$0.00
AUBURNBANK         4         \$949,997.91         0.47%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13%         0         \$0.00         NA         0         \$0.00           BANCROFT STATE BANK         1         \$180,000.00         0.09%         0         \$0.00         NA         0         \$0.00           BANK FIRST NATIONAL         2         \$629,600.00         0.31%         0         \$0.00         NA         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12%         \$0.00         NA         \$0.00           BANK OF FORK         20         \$3,020,861.14         1.51%         \$0.00         NA         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         \$0.00         NA         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         \$0.00         NA         \$0.00	А	NCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.         2         \$368,546.97         0.18%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         8         \$2,268,000.00         1.13%         0         \$0.00         NA         0         \$0.00           BANCROFT STATE BANK         1         \$180,000.00         0.09%         0         \$0.00         NA         0         \$0.00           BANK FIRST NATIONAL         2         \$629,600.00         0.31%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12%         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         \$0.00         NA         \$0.00           BANK OF SPRINGFIELD         20         \$3,14,200.00         0.16%         \$0.00         NA         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         \$0.00         NA         \$0.00	А	UBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK         8         \$2,268,000.00         1.13%         0         \$0.00         NA         0         \$0.00           BANK         1         \$180,000.00         0.09%         0         \$0.00         NA         0         \$0.00           BANK         1         \$180,000.00         0.09%         0         \$0.00         NA         0         \$0.00           BANK         FIRST         2         \$629,600.00         0.31%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12%         0         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         0         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         0         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         2         \$314,200.00         0.16%         \$0.00         NA         0         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         \$0.00         NA         \$0.00	А	URORA FINANCIAL							
BANK         1         \$180,000.00         0.09% 0         \$0.00         NA10         \$0.00           BANK FIRST NATIONAL         2         \$629,600.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK OF FORK         20         \$3,020,861.14         1.51% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         20         \$3,14,200.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89% 0         \$0.00         NA 0         \$0.00			8	\$2,268,000.00	1.13%	0	\$0.00	NA 0	\$0.00
NATIONAL         2         \$629,600.00         0.31% 0         \$0.00         NA10         \$0.00           BANK OF AMERICAN FORK         1         \$244,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         20         \$314,200.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         2         \$314,200.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89% 0         \$0.00         NA 0         \$0.00			1	\$180,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FORK         1         \$244,000.00         0.12%         \$0.00         NA         \$0.00         \$0.00           BANK OF SPRINGFIELD         20         \$3,020,861.14         1.51%         0         \$0.00         NA         \$0.00         \$0.00           BANK OF STANLY         2         \$314,200.00         0.16%         \$0.00         NA         \$0.00         \$0.00           BANK OF STANLY         2         \$314,200.00         0.16%         \$0.00         NA         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         \$0.00         NA         \$0.00			2	\$629,600.00	0.31%	0	\$0.00	NA 0	\$0.00
SPRINGFIELD         20         \$3,020,861.14         1.51% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         2         \$314,200.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         7         \$1,781,328.00         0.89% 0         \$0.00         NA 0         \$0.00			1	\$244,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON         7         \$1,781,328.00         0.89%         0         \$0.00         NA         0         \$0.00			20	\$3,020,861.14	1.51%	0	\$0.00	NA 0	\$0.00
WASHINGTON 7 \$1,781,328.00 0.89% 0 \$0.00 NA0 \$0.00	В	ANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA 0	\$0.00
BANKIOWA 1 \$185,500.00 0.09% 0 \$0.00 NA 0 \$0.00			7	\$1,781,328.00	0.89%	0	\$0.00	NA 0	\$0.00
	В	ANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA 0	\$0.00

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BANKWEST	1	\$45,523.41	0.02% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$227,617.05	0.11%0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.21%0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%0		NA 0	\$0.00
BLACKHAWK BANK	1	\$107,100.00	0.05% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%0	\$0.00	NA0	\$0.00
CASHCALL, INC.	4	\$1,377,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%0	\$0.00	NA 0	\$0.00
CENTRAL BANK	12	\$2,715,808.16	1.36% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$210,750.00	0.11%0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$95,350.00	0.05%0	\$0.00	NA 0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%0	\$0.00	NAO	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$435,080.56	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA 0	\$0.00
		\$296,500.00		\$0.00		

CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$325,500.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%		\$0.00		
CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE	5	\$1,031,559.04	0.52%	0	\$0.00		1 1

COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09% 0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$397,669.12	0.2%0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%0	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA 0	\$0.00	
FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$440,028.00	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA 0	\$0.00	
FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA 0	\$0.00	
FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA 0	\$0.00	
	1	\$334,437.34	0.17%	0	\$0.00	NA 0	\$0.00	

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	2	\$550,000.00	0.27%	0 \$0.00	) NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0 \$0.00	) NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0 \$0.00	) NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0 \$0.00	) NAO	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0 \$0.00	) NAO	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00	) NAO	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0 \$0.00	) NAO	\$0.00
GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0 \$0.00	) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0 \$0.00	) NAO	\$0.00
HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0 \$0.00	) NA0	\$0.00
HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0 \$0.00	) NAO	\$0.00
HARVARD SAVINGS BANK	1	\$106,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	) NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0 \$0.00	) NAO	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.03%	0 \$0.00	) NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0 \$0.00	) NA 0	\$0.00
HOMETOWN BANK	6	\$1,177,400.00	0.59%	0 \$0.00	) NA 0	\$0.00
HOMEWISE, INC.	2	\$588,409.52	0.29%	0 \$0.00	) NA0	\$0.00
HONOR BANK	1	\$137,100.00	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$255,000.00	0.13%	0 \$0.00	) NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	5	\$864,536.76	0.43%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%			\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0 \$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0 \$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0 \$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0 \$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$227,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$81,300.00	0.04%	0 \$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0 \$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0 \$0.00	NA 0	\$0.00
MARINE BANK	9	\$1,374,276.00	0.69%	0 \$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0 \$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NAO	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%		\$0.00		
 MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%		\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%		\$0.00	NA		\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.21%		\$0.00	NA		\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00

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SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA 0	\$0.00

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THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0 \$0.00	NA 0	\$0.00
THE PEOPLES BANK	2	\$211,200.00	0.11%	0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0 \$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0 \$0.00	NA0	\$0.00
UNITED BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$802,700.00	0.4%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%			\$0.00
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	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00			
	Unavailable	256	, , ,	23.48%	1	\$129,919.38	NA	1	\$129,919.38
Total		1,050	\$200,236,172.35	100%	1	\$129,919.38		1	\$129,919.38
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$320,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,668,426.52	43.52%	\$0.00	NA 0	\$0.00
Total	Chavanable	29	\$6,133,505.40	100% 0	î î	0	\$0.00
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31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$72,364.36	3.55% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,037,223.54	100%0	\$0.00	0	\$0.00
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,660,100.00	68.01%	\$0.00	NA 0	\$0.00
Total		9	\$2,440,893.78	100%0	\$0.00	0	\$0.00
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$94,591.12	4.63% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$95,273.18	4.66% 0	\$0.00	NA0	\$0.00
	FREMONT BANK	1	\$105,000.00	5.14% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	2	\$140,104.25	6.85% 0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$107,250.00	5.25% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE	1	\$107,500.00	5.26% 0	\$0.00	NA0	\$0.00

1	COMPANY, INC.				I				1
	MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	
Total		21	\$2,044,651.64	100%	0	\$0.00		0	\$0.00
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43%		\$0.00	NA		
	FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,820.51	100%	0	\$0.00		0	\$0.00
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,250.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,244,216.32	100%	0	\$0.00		0	\$0.00
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	1 10	\$156,000.00 <b>\$1,482,186.59</b>	10.54%			\$0.00 \$0.00 <b>\$0.00</b>
	HARBORONE CREDIT UNION	4	. ,	35.87%			
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0 \$0.00	NAC	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%			
	CASHCALL, INC.	2	\$311,036.63	20.98%	0 \$0.00	NAC	\$0.00
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0 \$0.00	NAC	\$0.00
Total		7	\$1,219,471.29	100%	0 \$0.00	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	. ,				
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0 \$0.00	NAC	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0 \$0.00	NAC	\$0.00
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0 \$0.00	NAC	\$0.00
Total		28	\$1,865,807.71	100%	0 \$0.00	0	\$0.00
	Unavailable	6	\$426,138.21	22.84%		NAC	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0 \$0.00	NAO	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0 \$0.00	NAC	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0 \$0.00	NAO	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0 \$0.00	NAO	\$0.00
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0 \$0.00	NAO	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0 \$0.00	NAC	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0 \$0.00	NAC	\$0.00

31417EAB7	CASHCALL, INC.	1	\$188,655.05	2.88%	0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$630,200.00	9.6%	0 \$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0 \$0.00	NAO	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	2.67%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$844,074.12	12.86%	0.00\$	NA 0	\$0.00
	Unavailable	13	\$3,153,506.83	48.06%	0.00 \$0.00	NA 0	\$0.00
Total		27	\$6,561,483.96	100%	0 \$0.00	0	\$0.00
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0 \$0.00	NAO	\$0.00
	CASHCALL, INC.	1	\$140,000.00	1.22%	0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,000.00	1.08%	0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0 \$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%(	5 \$0.00	NAO	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$388,476.00	3.4%	0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,959.00	2.04%	0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0 \$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0 \$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67	1.19%	0 \$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	1.89%	0 \$0.00	NA 0	\$0.00

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	MORTGAGE SOLUTIONS OF CO,								
	LLC D/B/A		¢1.47.000.00	1 00 00		<b>#0.00</b>		_	<b>#0.00</b>
	MORTGAGE	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS								
	FINANCIAL								
	NATIONWIDE								
	ADVANTAGE	4	\$699,943.37	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY								
	PRIMELENDING, A								
	PLAINS CAPITAL	2	\$601,196.28	5.26%	0	\$0.00	NA	0	\$0.00
	COMPANY	2	φ001,190.20	5.2070	Ŭ	φ0.00	1 17		φ0.00
	PROVIDENT								
	SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	¢279 (24 19	2 4 4 67	_	¢0.00	NT A		¢0.00
	CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE								
	FINANCIAL	1	\$167,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SERVICES, LLC								
	UNIVERSAL								
	AMERICAN	1	\$415,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC								
	WESTSTAR								
	MORTGAGE, INC.	1	\$347,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,433,200.43	100%				0	\$0.00
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS		<i><i><i>ϕ</i></i>017,1117</i>	1,101,0	Ŭ	<b>\$0100</b>		Ū	<i><i><i>ϕ</i>0100</i></i>
	BANK & TRUST	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$373,577.19	8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO								
	INVESTMENT	1	\$189,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	COMPANY	1	+100,000.00		ľ	<i>40.00</i>	1.11	ľ	40.00
	RPM MORTGAGE,	1	\$400.000.00	0.70		ቀስ ስስ	NT 4		¢0.00
	INC.	1	\$406,000.00						\$0.00
	Unavailable	2	\$398,984.83	8.56%			NA	-	\$0.00
Total		17	\$4,667,351.01	100%	0	\$0.00		0	\$0.00

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31417EAE1	CITIMORTGAGE, INC.	1	\$151,248.82	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,594.44	100%	0	\$0.00		0	\$0.00
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00			\$0.00
	CMC FUNDING, INC.	1	\$176,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$870,590.08	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,104,935.55	100%	0	\$0.00		0	\$0.00
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$126,704.76	4.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,091,017.19	100%	0	\$0.00		0	\$0.00
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0 \$0.00	) NA(	) \$0.00
	IMORTGAGE.COM, INC.	1	\$115,800.00	4.11%	0 \$0.00	) NA	\$0.00
	Unavailable	3	\$824,500.00	29.23%	0 \$0.00	) NA(	\$0.00
Total		14	\$2,820,481.19	100%	0 \$0.00		<b>\$0.00</b>
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0 \$0.00	) NA(	) \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0 \$0.00	) NA(	) \$0.00
	ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0 \$0.00	) NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0 \$0.00	) NA(	) \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0 \$0.00	) NA(	) \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0 \$0.00	) NA(	) \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0 \$0.00	) NA(	) \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0 \$0.00	) NA(	) \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0 \$0.00	) NA(	) \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0 \$0.00	) NA(	) \$0.00
	Unavailable	1	\$185,000.00	7.09%			1
Total		12	\$2,607,939.04	100%	0 \$0.00	) (	) <b>\$0.00</b>
31417EAK7	BANNER BANK	1	\$277,084.84	7.16%			1 1
	CENTRAL BANK	1	\$190,000.00	4.91%	0 \$0.00	) NA(	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49%	0 \$0.00	) NA(	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0 \$0.00	) NA(	) \$0.00
		1	\$175,652.01	4.54%	0 \$0.00	) NA(	\$0

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67% 0	\$0.00	NA	) \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%0	\$0.00	NA	) \$0.00
NEW PENN FINANCIAL, LLC	1	\$147,200.00	3.8% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%0	\$0.00	NA	) \$0.00
SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24% 0	\$0.00	NA	) \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79% 0	\$0.00	NA	) \$0.00
TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17% 0	\$0.00	NA(	) \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6% 0	\$0.00	NA	) \$0.00
Unavailable	2	\$420,580.00	10.86% 0	\$0.00	NA(	) \$0.00
	18	\$3,872,166.46	100%0	\$0.00	(	\$0.00
ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%0	\$0.00	NA	) \$0.00
IMORTGAGE.COM, INC.	1	\$317,773.05	16.93% 0	\$0.00	NA	) \$0.00
Unavailable	3	\$752,500.00	40.11%0	\$0.00	NA	\$0.00
	10	\$1,876,606.05	100%0	\$0.00	(	\$0.00
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BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%0	\$0.00	NA	\$0.00
	6	\$1,579,491.97	14.52% 0	\$0.00	NA	\$0.00
	FEDERAL CREDITUNIONGEORGIA'S OWNCREDIT UNIONHIWAY FEDERALCREDIT UNIONHSBC BANK USA,NATIONALASSOCIATIONNEW PENNFINANCIAL, LLCPACIFIC NWFEDERAL CREDITUNIONSACRAMENTOCREDIT UNIONSOVEREIGN BANK,NATIONALASSOCIATIONFEDERAL CREDITUNIONSOVEREIGN BANK,NATIONALASSOCIATIONFEDERAL CREDITUNIONTHREE RIVERSFEDERAL CREDITUNIONTOWNE MORTGAGECOMPANYTRUSTONEFINANCIALFEDERAL CREDITUNIONWAYNE BANK ANDTRUST COMPANYUnavailableBOKF, NATIONALASSOCIATIONFIRST NATIONALBANK OF OMAHAIMORTGAGE.COM,INC.UnavailableBANK OF OMAHABANKOF OMAHABANKOF OMAHABANCO SANTANDER	FEDERAL CREDIT1UNIONGEORGIA'S OWN1GEORGIA'S OWN1CREDIT UNION1HIWAY FEDERAL1CREDIT UNION1HSBC BANK USA,1ASSOCIATION1NEW PENN1FINANCIAL, LLC1PACIFIC NW1FEDERAL CREDIT1UNION1SACRAMENTO1CREDIT UNION1SOVEREIGN BANK,1NATIONAL1ASSOCIATION1SOVEREIGN BANK,1NATIONAL1ASSOCIATION1THREE RIVERS1FEDERAL CREDIT1UNION1TOWNE MORTGAGE1COMPANY1TRUSTONE1FINANCIAL1FEDERAL CREDIT1UNION1WAYNE BANK AND1TRUST COMPANY1Unavailable2ARVEST MORTGAGE3COMPANY2BOKF, NATIONAL2ASSOCIATION2FIRST NATIONAL1BANK OF OMAHA1IMORTGAGE.COM, INC.1Unavailable3UNAVIABAR1BANKO SANTANDER PUERTO RICO2	FEDERAL CREDIT UNION       1       \$103,400.00         GEORGIA'S OWN CREDIT UNION       1       \$188,750.00         HIWAY FEDERAL CREDIT UNION       1       \$261,700.00         HSC BANK USA, NATIONAL       1       \$239,382.74         ASSOCIATION       1       \$239,382.74         ASSOCIATION       1       \$239,382.74         NEW PENN FEDERAL CREDIT       1       \$147,200.00         PACIFIC NW FEDERAL CREDIT       1       \$296,000.00         UNION       50       \$305,500.00         SOVEREIGN BANK, NATIONAL       1       \$305,500.00         SOVEREIGN BANK, NATIONAL       1       \$164,000.00         ASSOCIATION       1       \$305,500.00         THREE RIVERS FEDERAL CREDIT       1       \$69,500.00         TRUSTONE FINANCIAL FINANCIAL FEDERAL CREDIT       1       \$200,300.00         WAYNE BANK AND TRUST COMPANY       1       \$61,800.00         WAYNE BANK AND TRUST COMPANY       1       \$361,800.00         WAYNE BANK AND TRUST COMPANY       1       \$319,633.00         WAYNE BANK AND TRUST MORTGAGE       3       \$324,500.00         MORTGAGE. COMPANY       2       \$319,633.00         BOKF, NATIONAL BANK OF OMAHA       1       \$162,200.00	FEDERAL CREDIT UNION       1       \$103,400.00       2.67% 0         GEORGIA'S OWN CREDIT UNION       1       \$188,750.00       4.87% 0         HIWAY FEDERAL CREDIT UNION       1       \$261,700.00       6.76% 0         HSBC BANK USA, NATIONAL       1       \$239,382.74       6.18% 0         ASSOCIATION       1       \$147,200.00       3.8% 0         PACIFIC NW FEDERAL CREDIT       1       \$147,200.00       7.64% 0         PACIFIC NW FEDERAL CREDIT       1       \$296,000.00       7.64% 0         SACRAMENTO CREDIT UNION       1       \$305,500.00       7.89% 0         SOVEREIGN BANK, NATIONAL       1       \$164,000.00       4.24% 0         ASSOCIATION       1       \$69,500.00       1.79% 0         UNION       1       \$669,500.00       1.79% 0         TOWNE MORTGAGE COMPANY       1       \$200,300.00       5.17% 0         UNION       1       \$200,300.00       5.17% 0         WAYNE BANK AND TRUST COMPANY       1       \$61,800.00       1.6% 0         Unavailable       2       \$420,580.00       10.86% 0         ARVEST MORTGAGE COMPANY       3       \$319,633.00       17.03% 0         FIRST NATIONAL ASSOCIATION       2       \$319,633.00	FEDERAL CREDIT UNION         1         \$103,400.00         2.67% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$188,750.00         4.87% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         1         \$261,700.00         6.76% 0         \$0.00           HSBC BANK USA, NATIONAL         1         \$239,382.74         6.18% 0         \$0.00           ASSOCIATION         1         \$239,382.74         6.18% 0         \$0.00           NEW PENN FIDARAL CREDIT         1         \$239,382.74         6.18% 0         \$0.00           PACIFIC NW FEDERAL CREDIT         1         \$296,000.00         7.64% 0         \$0.00           VINION         1         \$305,500.00         7.89% 0         \$0.00           SOVEREIGN BANK, NATIONAL         1         \$164,000.00         4.24% 0         \$0.00           SOVEREIGN BANK, NATIONAL         1         \$69,500.00         1.79% 0         \$0.00           TOWNE MORTGAGE COMPANY         1         \$200,300.00         5.17% 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT         1         \$200,300.00         5.17% 0         \$0.00           UNION         2         \$420,580.00         10.86% 0         \$0.00           UNION         1 </td <td>FEDERAL CREDIT         1         \$103,400.00         2.67% 0         \$0.00         NA           GEORGIA'S OWN         1         \$188,750.00         4.87% 0         \$0.00         NA           GEORGIA'S OWN         1         \$188,750.00         4.87% 0         \$0.00         NA           CREDIT UNION         1         \$2261,700.00         6.76% 0         \$0.00         NA           HWAY FEDERAL         1         \$229,382.74         6.18% 0         \$0.00         NA           ASSOCIATION         1         \$147,200.00         3.8% 0         \$0.00         NA           PACIFIC NW         1         \$147,200.00         7.64% 0         \$0.00         NA           SACRAMENTO         1         \$305,500.00         7.64% 0         \$0.00         NA           CREDIT UNION         1         \$305,500.00         7.89% 0         \$0.00         NA           SACRAMENTO         1         \$164,000.00         4.24% 0         \$0.00         NA           SACRAMENTO         1         \$164,000.00         4.24% 0         \$0.00         NA           GEORAL CREDIT         1         \$69,500.00         1.79% 0         \$0.00         NA           UNION         1         \$365,0</td>	FEDERAL CREDIT         1         \$103,400.00         2.67% 0         \$0.00         NA           GEORGIA'S OWN         1         \$188,750.00         4.87% 0         \$0.00         NA           GEORGIA'S OWN         1         \$188,750.00         4.87% 0         \$0.00         NA           CREDIT UNION         1         \$2261,700.00         6.76% 0         \$0.00         NA           HWAY FEDERAL         1         \$229,382.74         6.18% 0         \$0.00         NA           ASSOCIATION         1         \$147,200.00         3.8% 0         \$0.00         NA           PACIFIC NW         1         \$147,200.00         7.64% 0         \$0.00         NA           SACRAMENTO         1         \$305,500.00         7.64% 0         \$0.00         NA           CREDIT UNION         1         \$305,500.00         7.89% 0         \$0.00         NA           SACRAMENTO         1         \$164,000.00         4.24% 0         \$0.00         NA           SACRAMENTO         1         \$164,000.00         4.24% 0         \$0.00         NA           GEORAL CREDIT         1         \$69,500.00         1.79% 0         \$0.00         NA           UNION         1         \$365,0

BOEING EMPLOYEES CREDIT UNION							I	Í
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	C	\$0.00
HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$449,319.38	4.13%		\$0.00			\$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	C	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	C	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,620,264.67	42.5%	0	\$0.00	NA	0	\$0.00

Total		56	\$10,874,339.91	100%	\$0.00		0	\$0.00
		30	\$10,074,559.91	100 %	φ <b>υ.</b> υυ		U	<b>\$0.00</b>
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59% (	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	2.23% (	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77% (	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32% (	\$0.00	NA	0	\$0.00
	Unavailable	10		47.96%			0	\$0.00
Total		22	\$5,659,063.65	100%	\$0.00		0	\$0.00
31417EAP6	CASHCALL, INC.	1	\$392,739.98	6.86% (	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29% (	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%(	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64% (	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84% (	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,453,435.45	77.74% (	\$0.00	NA	0	\$0.00
Total		22	\$5,728,430.39	100%	\$0.00		0	\$0.00
31417EAQ4	HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1%	) \$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,992.18	70.97% (	\$0.00	NA	0	\$0.00
Total		6	\$1,303,392.72	100%	\$0.00		0	\$0.00
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89% (	) \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$268,100.00	2.83% (	\$0.00	NA	0	\$0.00

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00				
	HOMESTREET BANK	1	\$292,941.15	3.09% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,500.00	2.15% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43				
	Unavailable	25	\$5,439,628.44	57.45% 0	\$0.00	NA0	\$0.00
Total		46	\$9,469,026.67	100% 0	\$0.00	0	\$0.00
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$266,400.00	11.3%0	\$0.00	NA 0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96				
	Unavailable	2	\$416,486.25			NA 0	\$0.00
Total		11	\$2,356,960.21	100% 0	\$0.00	0	\$0.00
31417EAT8	AMERICAN INTERNET MORTGAGE, INC	2	\$600,502.85	25.04% 0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,096.15	100%	0	\$0.00		0	\$0.00
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,080.87	100%	0	\$0.00		0	\$0.00
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,956.35	100%	0	\$0.00	(	0	\$0.00
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,700.00	29.9%			NA	0	\$0.00
Total		18	\$1,751,050.00	100%	0	\$0.00		0	\$0.00
31417EAX9	AMERISAVE MORTGAGE	1	\$64,500.00	5.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,128,303.36	100%	0	\$0.00		0	\$0.00
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,627.04	100%	0	\$0.00		0	\$0.00
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA	.0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	.0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00				NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	.0	\$0.00
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	.0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$81,800.00	2.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00			\$0.00	NA		
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,357,318.19	100%	0	\$0.00		0	\$0.00
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06	3.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$325,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00				NA		
	Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	0	\$0.00

Total		159	\$25,698,076.19	100%	0	\$0.00		0	\$0.00
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%					\$0.00
	ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$874,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,750.00	0.37% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$91,500.00	0.31% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	6	\$600,500.00	2.05% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$95,589.59	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$109,200.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$261,000.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$872,764.35	2.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03% 0		NA 0	\$0.00
GEO-CORP, INC.	1	\$104,250.00	0.36% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$374,647.57	1.28% 0			\$0.00
	4	\$398,573.12	1.36% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.34% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$94,500.00	0.32% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$93,750.00	0.32% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$88,500.00	0.3%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$89,399.72	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$375,400.00	1.28% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$188,995.00	0.65%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$88,500.00	0.3% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$106,221.00	0.36% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$97,500.00	0.33% 0	\$0.00	NA 0	\$0.00

CORPORATION						
PIONEER BANK	5	\$450,204.86	1.54%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$186,400.00	0.64%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$90,000.00	0.31%0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67% 0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69% 0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65% 0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$105,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$97,650.00	0.33%0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$93,500.00	0.32% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$85,500.00	0.29% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$86,000.00	0.29% 0	\$0.00	NA 0	\$0.00

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	UMPQUA BANK	2	\$193,000.00	0.66% 0	) \$0.00	NA 0	0 \$0.00
	UNION SAVINGS BANK	1	\$96,946.23				
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67% 0	) \$0.00	NAO	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33% 0	) \$0.00	NAO	0 \$0.00
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18% 0	) \$0.00	NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34% 0	) \$0.00	NAO	0 \$0.00
	WEST GATE BANK	1	\$104,000.00	0.36% 0	) \$0.00	NA 0	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%0	) \$0.00	NAO	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.31% 0	) \$0.00	NAO	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66% 0	) \$0.00	NAO	0 \$0.00
	Unavailable	80			1	1 1	
Total		302	\$29,224,528.68	100%0	) \$0.00	0	0 \$0.00
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31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20	0.54% 0	\$0.00	NA 0	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15% 0	) \$0.00	NA 0	0.00\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13% 0	) \$0.00	NAO	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.6%0	) \$0.00	NAO	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,050.00	0.58% 0	) \$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59% 0	) \$0.00	NA 0	0 \$0.00
	AUBURNBANK	1	\$118,500.00	0.59% 0	) \$0.00	NA 0	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$229,000.00	1.14% 0	) \$0.00	NA 0	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55% 0	) \$0.00	NA 0	0.00
	BREMER FINANCIAL	1	\$123,750.00	0.62%0	) \$0.00	NAO	0 \$0.00

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CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$950,357.88	4.74% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,750.00	0.62% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$121,300.00	0.61% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$118,500.00	0.59% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22% 0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	6	\$704,500.00	3.52% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$121,400.00	0.61%0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$228,500.00	1.14%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$241,800.00	1.21%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$118,934.66	0.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33% 0	\$0.00	NA 0	\$0.00
	2	\$224,250.00	1.12% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$116,000.00	0.58% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$234,750.00	1.17% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$120,283.57	0.6% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$235,000.00	1.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$217,141.60	1.08%0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59% 0	\$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$114,000.00	0.57%0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%0	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$226,162.13	1.13% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$124,000.00	0.62% 0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%0	\$0.00	NA 0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,000.00	1.1%0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.6%0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$113,528.96	0.57% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$233,400.00	1.16% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55% 0	\$0.00	NAO	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,746.45	0.54% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98	0.57%0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,111,722.61	25.46% 0	\$0.00	NA 0	\$0.00
Total		172	\$20,038,541.23	100% 0	\$0.00	0	\$0.00
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31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00			NA 0	\$0.00
		1	\$140,200.00	0.44% 0	\$0.00	NA 0	\$0.00
Total	VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION	20 1 1 1 1 44	\$2,282,704.28 \$112,000.00 \$107,746.45 \$114,007.98 \$5,111,722.61	11.39% 0 0.56% 0 0.54% 0 0.57% 0 25.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.0	)0
AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	\$0.0	)()
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	) \$0.0	)0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83%	0	\$0.00	NA	\$0.0	)0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA(	\$0.0	)0
ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	\$0.0	)0
BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	\$0.0	)0
BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	\$0.0	)0
BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	\$0.0	)0
BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	\$0.0	)0
BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	\$0.0	)0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	\$0.0	)0
CASHCALL, INC.	10	\$1,374,200.00	4.35%	0	\$0.00	NA(	\$0.0	)0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	\$0.0	)0
CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	\$0.0	)0
CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89%	0	\$0.00	NA	\$0.0	)0
CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00	2.24%	0	\$0.00	NA(	\$0.0	)0
COBALT MORTGAGE, INC.	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.0	)0
CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46%	0	\$0.00	NA	\$0.0	)0
CREDIT UNION MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.0	0

ASSOCIATION, INC.						
CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$135,039.35	0.43%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$556,450.00	1.76%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%			\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$134,300.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%			\$0.00
FREMONT BANK	19	\$2,526,412.26	7.99%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%			\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$128,500.00	0.41%	1		\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%			\$0.00
GREAT WESTERN BANK	1	\$142,400.00	0.45%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$277,200.00	0.88%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,400.00	0.4%	0 \$0.00	NA 0	\$0.00
	1	\$138,750.00	0.44%	0 \$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0 \$0.00	) NAO	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0 \$0.00	) NAO	\$0.00
MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0 \$0.00	NA0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0 \$0.00	) NAO	\$0.00
NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%			
OPES ADVISORS, INC	1	\$147,000.00	0.47%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0 \$0.00	) NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0 \$0.00	NA0	\$0.00
PIONEER BANK	3	\$370,038.70	1.17%	0 \$0.00	) NAO	\$0.00
RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0 \$0.00	) NAO	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0 \$0.00	) NAO	\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.43%	0 \$0.00	NA0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0 \$0.00	) NA0	\$0.00
SEATTLE BANK	1	\$147,300.00	0.47%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0 \$0.00	) NAO	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00	1.29%	0 \$0.00	) NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	0 \$0.00	) NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0 \$0.00	) NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0 \$0.00	) NAO	\$0.00

SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$138,514.89	0.44%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$410,000.00	1.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$7,214,932.62	22.78%	0	\$0.00	NA	0	\$0.00
	235	\$31,603,069.76	100%	0	\$0.00		0	\$0.00
ACOPIA, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$150,045.08	0.42%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	. 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INC.TEXAS DOWEMPLOYEES CREDITUNIONTHE PARK BANKTOWER FEDERALCREDIT UNIONUMPQUA BANKUNITED SHOREFINANCIALSERVICES, LLCUSALLIANCEFEDERAL CREDITUNIONVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONWJ. BRADLEYMORTGAGECAPITAL, LLCWATERSTONEMORTGAGE CORP.WHATCOMEDUCATIONALCREDIT UNIONUnavailableAFFILIATED BANKAFFILIATED BANKAFFILIATED BANKAFFILIATED COMPANYARFINITY PLUSFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATION	INC.1TEXAS DOW6EMPLOYEES CREDIT6UNION7THE PARK BANK1TOWER FEDERAL2CREDIT UNION2UMPQUA BANK3UNITED SHORE1FINANCIAL1SERVICES, LLC1USALLIANCE1FEDERAL CREDIT1UNION37VALLEY NATIONAL BANK37VANDYK MORTGAGE2CORPORATION2WJ. BRADLEY MORTGAGE CORP.2WHATCOM EDUCATIONAL33CREDIT UNION53CREDIT UNION53Lonavailable53LOOMPANY1AFFILIATED BANK1AFFILIATED BANK1AFFINITY PLUS FEDERAL CREDIT1MORTGAGE1COMPANY1AFFINITY PLUS FEDERAL CREDIT1MORTGAGE1MORTGAGE1MORTGAGE1AFFINITY PLUS FEDERAL CREDIT1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1AMERICA FIRST FEDERAL CREDIT3UNION1AMERICAN PACIFIC MORTGAGE1MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN SOUTHWEST1	INC.1\$146,250.00TEXAS DOW EMPLOYEES CREDIT UNION6\$684,627.57UNION6\$684,627.57UNION1\$138,514.89TOWER FEDERAL CREDIT UNION2\$283,000.00UMPQUA BANK3\$410,000.00UNITED SHORE FINANCIAL1\$130,450.00USALLIANCE FEDERAL CREDIT1\$131,000.00UNION1\$131,000.00UNION1\$131,000.00UNION1\$131,000.00UNION1\$131,000.00UNION1\$131,000.00UNION37\$4,898,142.25VANDYK MORTGAGE2\$265,700.00CORPORATION2\$276,500.00WJ. BRADLEY MORTGAGE2\$276,500.00CAPITAL, LLC2\$274,000.00WHATCOM EDUCATIONAL3\$390,462.32CREDIT UNION2\$274,000.00WHATCOM EDUCATIONAL3\$390,462.32CREDIT UNION2\$274,000.00WHATCOM EDUCATIONAL3\$390,462.32CREDIT UNION2\$274,000.00WORTGAGE1\$167,000.00ACOPIA, LLC1\$167,000.00AFFILIATED MORTGAGE\$155,000.00COMPANY1\$167,500.00AFFILIATED MORTGAGE\$167,500.00UNION1\$167,500.00UNION1\$167,500.00AMERICAN PACIFIC MORTGAGE\$156,000.00AMERICAN PACIFIC MORTGAGE\$156,000.00	INC.         1         \$146,250.00         0.46%           TEXAS DOW         6         \$684,627.57         2.17%           UNION         6         \$684,627.57         2.17%           UNION         7         FEPARK BANK         1         \$138,514.89         0.44%           TOWER FEDERAL         2         \$283,000.00         0.9%           UMPQUA BANK         3         \$410,000.00         1.3%           UNITED SHORE         1         \$130,450.00         0.41%           SERVICES, LLC         7         1         \$131,000.00         0.41%           USALLIANCE         1         \$131,000.00         0.41%           WALLEY NATIONAL         37         \$4,898,142.25         15.5%           VANDYK         2         \$265,700.00         0.84%           CORPORATION         2         \$276,500.00         0.87%           WATERSTONE         2         \$274,000.00         0.87%           WATERSTONE         2         \$274,000.00         0.87%           WHATCOM         3         \$390,462.32         1.24%           CREDIT UNION         2         \$274,000.00         0.47%           WATERSTONE         2         \$274,000.00 <t< td=""><td>INC.         1         \$146,250.00         0.46%           TEXAS DOW         6         \$684,627.57         2.17%           UNION         6         \$684,627.57         2.17%           THE PARK BANK         1         \$138,514.89         0.44%           TOWER FEDERAL         2         \$283,000.00         0.9%         0           UMPQUA BANK         3         \$410,000.00         1.3%         0           UNITED SHORE         1         \$130,450.00         0.41%         0           USALLIANCE         1         \$131,000.00         0.41%         0           USALLEY NATIONAL         37         \$4,898,142.25         15.5%         0           VANDYK         2         \$265,700.00         0.84%         0           CORPORATION         2         \$276,500.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           MORTGAGE         2         \$274,000.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           MORTGAGE CORP.         2</td><td>NC.         1         \$146,250.00         0.46% 0         \$0.00           TEXAS DOW         6         \$684,627,57         2.17% 0         \$0.00           THE PARK BANK         1         \$138,514.89         0.44% 0         \$0.00           TOWER FEDERAL         2         \$283,000.00         0.9% 0         \$0.00           UMPQUA BANK         3         \$410,000.00         1.3% 0         \$0.00           UNTED SHORE         1         \$130,450.00         0.41% 0         \$0.00           UNTED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNTED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNITED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNITED SHORE         1         \$131,000.00         0.41% 0         \$0.00           VALLEY NATIONAL         37         \$4,898,142.25         15.5% 0         \$0.00           VANDYK         2         \$265,700.00         0.84% 0         \$0.00           WATERSTONE         2         \$274,000.00         0.87% 0         \$0.00           WATERSTONE         2         \$274,000.00         0.87% 0         \$0.00           WATERSTONE</td></t<> <td>INC.         1         \$146,250.00         0.46%0         \$0.00         NA           TEXAS DOW         6         \$684,627.57         2.17%0         \$0.00         NA           THE PARK BANK         1         \$138,514.89         0.44%0         \$0.00         NA           TOWER FEDERAL         2         \$283,000.00         0.9%0         \$0.00         NA           UNITED SHORE         1         \$130,450.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$130,450.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$131,000.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$131,000.00         0.41%0         \$0.00         NA           VALLEY NATIONAL         37         \$4,898,142.25         15.5%0         \$0.00         NA           VANDYK         2         \$265,700.00         0.84%0         \$0.00         NA           WJ. BRADLEY         2         \$276,500.00         0.87%0         \$0.00         NA           WATERSTONE         2         \$274,000.00         0.87%0         \$0.00         NA           CACPITAL, LLC         1         \$167,000.00</td> <td>INC.         1         \$146,250.00         0.46% 0         \$0.00         NA0           TEXAS DOW         EMPLOYEES CREDIT         6         \$684,627.57         2.17% 0         \$0.00         NA0           UNION         1         \$138,514.89         0.44% 0         \$0.00         NA0           THE PARK BANK         1         \$138,514.89         0.44% 0         \$0.00         NA0           CREDIT UNION         2         \$223,000.00         0.9% 0         \$0.00         NA0           UMPQUA BANK         3         \$410,000.00         1.3% 0         \$0.00         NA0           UNTED SHORE         1         \$130,450.00         0.41% 0         \$0.00         NA0           USALLIANCE         1         \$131,000.00         0.41% 0         \$0.00         NA0           VALLEY NATIONAL         37         \$4,898,142.25         15.5% 0         \$0.00         NA0           WARTGAGE         2         \$265,700.00         0.84% 0         \$0.00         NA0           CORPORTION         2         \$276,500.00         0.87% 0         \$0.00         NA0           WJ BRADLEY         2         \$276,500.00         0.87% 0         \$0.00         NA0           WATEKSTONE</td>	INC.         1         \$146,250.00         0.46%           TEXAS DOW         6         \$684,627.57         2.17%           UNION         6         \$684,627.57         2.17%           THE PARK BANK         1         \$138,514.89         0.44%           TOWER FEDERAL         2         \$283,000.00         0.9%         0           UMPQUA BANK         3         \$410,000.00         1.3%         0           UNITED SHORE         1         \$130,450.00         0.41%         0           USALLIANCE         1         \$131,000.00         0.41%         0           USALLEY NATIONAL         37         \$4,898,142.25         15.5%         0           VANDYK         2         \$265,700.00         0.84%         0           CORPORATION         2         \$276,500.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           MORTGAGE         2         \$274,000.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           WATERSTONE         2         \$274,000.00         0.87%         0           MORTGAGE CORP.         2	NC.         1         \$146,250.00         0.46% 0         \$0.00           TEXAS DOW         6         \$684,627,57         2.17% 0         \$0.00           THE PARK BANK         1         \$138,514.89         0.44% 0         \$0.00           TOWER FEDERAL         2         \$283,000.00         0.9% 0         \$0.00           UMPQUA BANK         3         \$410,000.00         1.3% 0         \$0.00           UNTED SHORE         1         \$130,450.00         0.41% 0         \$0.00           UNTED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNTED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNITED SHORE         1         \$131,000.00         0.41% 0         \$0.00           UNITED SHORE         1         \$131,000.00         0.41% 0         \$0.00           VALLEY NATIONAL         37         \$4,898,142.25         15.5% 0         \$0.00           VANDYK         2         \$265,700.00         0.84% 0         \$0.00           WATERSTONE         2         \$274,000.00         0.87% 0         \$0.00           WATERSTONE         2         \$274,000.00         0.87% 0         \$0.00           WATERSTONE	INC.         1         \$146,250.00         0.46%0         \$0.00         NA           TEXAS DOW         6         \$684,627.57         2.17%0         \$0.00         NA           THE PARK BANK         1         \$138,514.89         0.44%0         \$0.00         NA           TOWER FEDERAL         2         \$283,000.00         0.9%0         \$0.00         NA           UNITED SHORE         1         \$130,450.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$130,450.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$131,000.00         0.41%0         \$0.00         NA           UNITED SHORE         1         \$131,000.00         0.41%0         \$0.00         NA           VALLEY NATIONAL         37         \$4,898,142.25         15.5%0         \$0.00         NA           VANDYK         2         \$265,700.00         0.84%0         \$0.00         NA           WJ. BRADLEY         2         \$276,500.00         0.87%0         \$0.00         NA           WATERSTONE         2         \$274,000.00         0.87%0         \$0.00         NA           CACPITAL, LLC         1         \$167,000.00	INC.         1         \$146,250.00         0.46% 0         \$0.00         NA0           TEXAS DOW         EMPLOYEES CREDIT         6         \$684,627.57         2.17% 0         \$0.00         NA0           UNION         1         \$138,514.89         0.44% 0         \$0.00         NA0           THE PARK BANK         1         \$138,514.89         0.44% 0         \$0.00         NA0           CREDIT UNION         2         \$223,000.00         0.9% 0         \$0.00         NA0           UMPQUA BANK         3         \$410,000.00         1.3% 0         \$0.00         NA0           UNTED SHORE         1         \$130,450.00         0.41% 0         \$0.00         NA0           USALLIANCE         1         \$131,000.00         0.41% 0         \$0.00         NA0           VALLEY NATIONAL         37         \$4,898,142.25         15.5% 0         \$0.00         NA0           WARTGAGE         2         \$265,700.00         0.84% 0         \$0.00         NA0           CORPORTION         2         \$276,500.00         0.87% 0         \$0.00         NA0           WJ BRADLEY         2         \$276,500.00         0.87% 0         \$0.00         NA0           WATEKSTONE

AMERICASH	1	\$157,000.00	0.44%0	\$0.00	NA 0	\$0.00
AMERITRUST	1	¢127,000.00	0.1170 0	φ0.00	11110	φ0.00
MORTGAGE CORPORATION	1	\$164,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$168,277.50	0.47% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$157,500.00	0.44%0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$147,664.00	0.42%0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$168,000.00	0.47%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$164,049.38	0.46% 0			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$2,929,400.00	8.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$484,075.26	1.37% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$771,700.00	2.18%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00	0.9%0	\$0.00		\$0.00
FIRST HAWAIIAN BANK	1	\$161,250.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00	0.44%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$155,000.00	0.44%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$159,856.01	0.45% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$166,012.71	0.47% 0	\$0.00	NA 0	\$0.00

		1	1	1 1 1	
FIRST , LTD. 1	\$167,274.52	0.47%	0 \$0.00	NA 0	\$0.00
	\$2,567,122.33	7.24%	0 \$0.00	NA 0	\$0.00
E 1	\$167,200.00				\$0.00
RTGAGE 1	\$150,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	\$154,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	\$172,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	\$162,000.00	0.46%	0 \$0.00	NA 0	\$0.00
E 1	\$173,600.00	0.49%	0 \$0.00	NA0	\$0.00
	\$154,225.00	0.44%	0 \$0.00	NA 0	\$0.00
	\$150,000.00	0.42%	0 \$0.00	NA0	\$0.00
RST 1	\$169,649.65	0.48%	0 \$0.00	NA 0	\$0.00
· · )	\$312,100.00	0.88%	0 \$0.00	NA 0	\$0.00
	\$153,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	\$151,660.97	0.43%	0 \$0.00	NA 0	\$0.00
FUNDING, 2	\$312,800.00	0.88%	0 \$0.00	NA 0	\$0.00
	\$159,309.06	0.45%	0 \$0.00	NA 0	\$0.00
	\$174,000.00	0.49%	0 \$0.00	NA 0	\$0.00
AICAN 1	\$159,550.00	0.45%	0 \$0.00	NA 0	\$0.00
REDIT 2	\$313,620.02	0.88%	0 \$0.00	NA 0	\$0.00
E 2	\$329,400.00	0.93%	0 \$0.00	NA 0	\$0.00
1	\$155,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	, LTD.1BANK16BANK16E1INC.1RTGAGE1VTRAL1EDERAL1ION1DRTGAGE1INC.1CDUFFIE1E1INC.1E1INC.1E1INC.1E1INC.1E1INC.1E1INC.1E1INC.2ICA2E1FUNDING,2ICAN1FUNDING,2ICAN1RICAN1RICAN1CAPITAL2	, LTD.       1       \$167,274.52         3ANK       16       \$2,567,122.33         E       1       \$167,200.00         INC.       1       \$167,200.00         RTGAGE       1       \$150,000.00         ITRAL       1       \$154,000.00         ION       1       \$172,000.00         ION       1       \$172,000.00         INC.       1       \$172,000.00         INC.       1       \$162,000.00         INC.       1       \$173,600.00         INC.       1       \$154,225.00         IRST       1       \$154,225.00         INC.       1       \$154,225.00         INC.       1       \$169,649.65         Strick       2       \$312,100.00         INC.       1       \$169,649.65         INC.       1       \$153,000.00         ERAL       1       \$153,000.00         INC.       1       \$153,000.00         ERAL       1       \$151,660.97         INC.       1       \$159,309.06         INC.       1       \$159,309.06         IOHIO       1       \$174,000.00         REDIT	LTD.1 $\$167,274.52$ $0.47\%$ BANK16 $\$2,567,122.33$ $7.24\%$ BANK16 $\$2,567,122.33$ $7.24\%$ E1 $\$167,200.00$ $0.47\%$ INC.1 $\$150,000.00$ $0.42\%$ TTRAL1 $\$154,000.00$ $0.43\%$ EDERAL1 $\$172,000.00$ $0.49\%$ DRTGAGE1 $\$162,000.00$ $0.44\%$ EDERAL1 $\$162,000.00$ $0.49\%$ DUFFIE1 $\$162,000.00$ $0.44\%$ E1 $\$154,225.00$ $0.44\%$ E1 $\$154,225.00$ $0.44\%$ E1 $\$159,000.00$ $0.42\%$ INC.1 $\$169,649.65$ $0.48\%$ E1 $\$153,000.00$ $0.43\%$ MUTUAL, IRST C1 $\$153,000.00$ $0.43\%$ E1 $\$153,000.00$ $0.43\%$ E1 $\$153,000.00$ $0.43\%$ ERAL INC.1 $\$151,660.97$ $0.43\%$ FUNDING, 	, LTD.       1       \$167,274,32       0.47% 0       \$0.00         3ANK       16       \$2,567,122,33       7.24% 0       \$0.00         E       1       \$167,200,00       0.47% 0       \$0.00         INC.       1       \$150,000,00       0.42% 0       \$0.00         ITRAL       1       \$154,000,00       0.42% 0       \$0.00         EDERAL       1       \$172,000,00       0.49% 0       \$0.00         DON       1       \$167,200,00       0.49% 0       \$0.00         EDERAL       1       \$172,000,00       0.49% 0       \$0.00         DUFFIE       1       \$162,000,00       0.46% 0       \$0.00         CON       1       \$154,225,00       0.44% 0       \$0.00         INC.       1       \$154,225,00       0.44% 0       \$0.00         INC.       1       \$154,225,00       0.44% 0       \$0.00         INC.       1       \$159,000,00       0.42% 0       \$0.00         INC.       1       \$169,649,65       0.48% 0       \$0.00         INC.       1       \$153,000,00       0.43% 0       \$0.00         INC.       1       \$153,000,00       0.43% 0       \$0.00     <	. LTD.       1       \$167,274.52       0.47% 0       \$0.00       NA 0         3ANK       16       \$2,567,122.33       7.24% 0       \$0.00       NA 0         INC.       1       \$167,200.00       0.47% 0       \$0.00       NA 0         INC.       1       \$150,000.00       0.42% 0       \$0.00       NA 0         ITRAL       1       \$154,000.00       0.43% 0       \$0.00       NA 0         ITRAL       1       \$172,000.00       0.49% 0       \$0.00       NA 0         DON       1       \$172,000.00       0.49% 0       \$0.00       NA 0         DERAL       1       \$172,000.00       0.49% 0       \$0.00       NA 0         DON       1       \$173,600.00       0.49% 0       \$0.00       NA 0         CDUFTIE       1       \$173,600.00       0.44% 0       \$0.00       NA 0         RST       1       \$154,225.00       0.44% 0       \$0.00       NA 0         MUTUAL,       1       \$169,649.65       0.48% 0       \$0.00       NA 0         CA       2       \$312,100.00       0.88% 0       \$0.00       NA 0         CA       2       \$312,800.00       0.43% 0       \$0.00

PLATINUM HOME MORTGAGE							
PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	\$0.00
SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NAO	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NAO	\$0.00
STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NAO	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NAO	\$0.00
THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NAC	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NAC	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	0	\$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	0	\$0.00	NAO	\$0.00
WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NAC	\$0.00
WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NAC	\$0.00
WHATCOM EDUCATIONAL	1	\$146,903.50	0.41%	0	\$0.00	NAO	\$0.00

	CREDIT UNION								
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,447,307.47	100%	0	\$0.00		0	\$0.00
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA	. 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	0	\$0.00

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BANKIOWA	1	\$39,150.00	0.17% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$52,500.00	0.23% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$47,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$52,875.00	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$39,200.00	0.17% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$197,965.51	0.88% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$56,250.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$163,300.00	0.72% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$175,750.00	0.78%0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$83,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$42,800.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	7	\$402,700.00	1.78% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35% 0	\$0.00	NA 0	\$0.00

DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NAC	\$0.00
DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NAC	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NAC	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NAC	\$0.00
FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NAC	\$0.00
FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NAC	\$0.00
FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NAC	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.29%	0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NAO	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NAO	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NAO	\$0.00
		\$67,417.76	0.3%			NA 0	\$0.00

FORUM CREDIT UNION						
FREMONT BANK	4	\$308,644.49	1.37% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$297,780.00	1.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$30,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$73,600.00	0.33% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$33,750.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$98,400.00	0.44% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$28,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1%0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49% 0	\$0.00	NA 0	\$0.00

MID-PENN BANK	2	\$139,000.00	0.62%0	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	2	\$69,400.00	0.31%0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$256,420.00	1.14% 0	\$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$51,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$168,300.00	0.75% 0	\$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32% 0	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	2	\$104,500.00	0.46% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%0	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37%0			\$0.00	
PIONEER BANK	3	\$177,808.83	0.79%0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%0	\$0.00	NA0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$60,900.00	0.27%0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27%0		NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36% 0		NA 0	\$0.00	_
REGIONS BANK	5	\$245,173.17	1.09% 0	\$0.00	NA 0	\$0.00	
	1	\$57,000.00	0.25% 0	\$0.00	NA 0	\$0.00	

RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$60,000.00	0.27%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37% 0			\$0.00
SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$52,300.00	0.23% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	2	\$143,750.00	0.64%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.27% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	2	\$150,000.00	0.66% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$62,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$60,600.00	0.27% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$51,200.00	0.23%0	\$0.00	NA 0	\$0.00

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THE BANK OF MAINE	1	\$50,000.00	0.22%	0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%(	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$84,600.00	0.37% (	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47% (	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38% (	0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22% (	0 \$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38% (	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$198,375.00	0.88% (	0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55% (	) \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14% (	50.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$54,529.08	0.24%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%(	\$0.00	NA0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%(	) \$0.00	NA0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35% (	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$73,000.00	0.32% (	\$0.00	NA 0	\$0.00
WESTBURY BANK	4	\$256,000.00	1.13% (	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36% (	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$68,942.99	0.31%	0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34% (	) \$0.00	NA0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79% (	\$0.00	NA 0	\$0.00

	Unavailable	106	\$6,460,744.63	28.64%0	1	NA	0	\$0.00
Total		367	\$22,570,673.49	100%0	\$0.00		0	\$0.00
<b>├</b> ─── <b>├</b> ──							$\square$	
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36% 0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$225,000.00	5.21% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74% 0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,803.29	8.73%0	\$0.00	NA	0	\$0.00
l	Unavailable	7	\$1,438,000.00					\$0.00
Total		21	\$4,315,849.85	100%0	\$0.00		0	\$0.00
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	3.37% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$92,566.89	3.25% 0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$380,300.00						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,852,240.05	100%	0	\$0.00		0	\$0.00
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,963.87	100%	0	\$0.00		0	\$0.00
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,672.68	100%	0	\$0.00		0	\$0.00
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31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$149,500.00	1.31%			NA	0	\$0.00
		1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION						
BLACKHAWK BANK	1	\$126,000.00	1.1%	0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$140,600.00	1.23%	0.00 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$131,486.00	1.15%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%(	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$60,310.70	0.53%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%(	0 \$0.00	NA0	\$0.00
HOMESTREET BANK	1	\$332,550.00	2.91%	0.00 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$109,000.00	0.95%	0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$302,282.23	2.64%	0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0.00	NA0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%(	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0 \$0.00	NA 0	\$0.00

0 0									
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	0	\$0.00	NA	. 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	0	\$0.00	NA	.0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	0	\$0.00	NA	.0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	0	\$0.00	NA	.0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	0	\$0.00	NA	.0	\$0.00
	SAFE CREDIT UNION	2	\$632,100.00	5.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00						\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	.0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	. 0	\$0.00
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98%	0	\$0.00	NA	.0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,800.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,435,714.12	100%			Î	0	\$0.00
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31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	.0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION	I	I	1	1			
	CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39% (	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96% (	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$302,932.04	7.73% (	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	7.44% (	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2%	0 \$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65% (	) \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0 \$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83% (	) \$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%(	50.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,970.00	6.61%		NA		\$0.00
	Unavailable	1	\$251,572.89	6.42%				\$0.00
Total		19	\$3,919,317.32	100%	0 \$0.00		0	\$0.00
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34% (	) \$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46% (	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0 \$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43% (	) \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26% (	) \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49% (	0 \$0.00	NA	0	\$0.00
		1	\$153,200.00	11.56%	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0 \$0.00	) NA0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0 \$0.00	) NA0	\$0.00
Total		10	\$1,325,579.89	100%	0 \$0.00	) 0	\$0.00
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0 \$0.00	) NA ()	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0 \$0.00	) NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	0 \$0.00	) NA0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76	6.23%	0 \$0.00	) NA 0	\$0.00
	INDEPENDENT BANK	1	\$114,050.00	2.88%	0 \$0.00	) NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0 \$0.00	) NA 0	\$0.00
	UNITED BANK & TRUST	1	\$86,588.32	2.19%	0 \$0.00	) NA 0	\$0.00
	Unavailable	3	\$287,132.59	7.25%	0 \$0.00	NA 0	\$0.00
Total		27	\$3,959,583.83	100%	0 \$0.00	) 0	\$0.00
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0 \$0.00	) NA (	\$0.00
	CENTRAL BANK	2	\$155,346.95	2.45%	0 \$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00	5.78%	0 \$0.00	) NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9%	0 \$0.00	) NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47	2.72%	0 \$0.00	) NA0	\$0.00
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56%	0 \$0.00	) NA0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	0 \$0.00	) NA0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0 \$0.00	) NA 0	\$0.00
		9	\$666,213.00	10.49%	0 \$0.00	NA 0	\$0.00

	MORTGAGE CENTER, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39% 0	) \$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42% 0	) \$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$900,229.00	14.17% 0	) \$0.00	NA(	0 \$0.00
	ROYAL CREDIT UNION	1	\$126,895.26	2% 0	) \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7% 0	) \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96% 0	) \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13% 0	) \$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92% 0	) \$0.00	NA	0 \$0.00
	<b>** ** *</b>			501000	00 00	NA	0 \$0.00
	Unavailable	5	\$377,466.54	5.94% 0	0 \$0.00	INA	J
Total		5 51	\$377,466.54 \$6,350,942.79	5.94% () 100% ()	1		
Total	ADIRONDACK TRUST COMPANY THE			100% 0	) \$0.00	(	0 \$0.00
	ADIRONDACK TRUST COMPANY	51	\$6,350,942.79	100% 0	<b>) \$0.00</b> ) \$0.00	NA	\$0.00           \$0.00           \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	<b>51</b>	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00	100% 0 0.21% 0 0.57% 0 0.78% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	<b>51</b> 1 2	<b>\$6,350,942.79</b> \$37,000.00 \$100,223.34	100% 0 0.21% 0 0.57% 0 0.78% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	<b>51</b> 1 2	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00	100% 0 0.21% 0 0.57% 0 0.78% 0 0.4% 0	Solution       Solution         Solution       Solution	NA ( NA ( NA ( NA (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	<b>51</b> 1 2 2 1 1	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00 \$69,600.00	100% 0 0.21% 0 0.57% 0 0.78% 0 0.4% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA ( NA ( NA ( NA (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	<b>51</b> 1 2 2 1 4	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00 \$69,600.00 \$283,510.13	100% 0 0.21% 0 0.57% 0 0.78% 0 0.4% 0 1.63% 0 0.34% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERIFIRST FINANCIAL	51 1 2 2 1 4 1	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00 \$69,600.00 \$283,510.13 \$58,773.99	100%       0         0.21%       0         0.57%       0         0.78%       0         0.4%       0         0.34%       0         0.45%       0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00
	ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT	<b>51</b> 1 2 2 1 4 1 1 1	\$6,350,942.79 \$37,000.00 \$100,223.34 \$135,755.00 \$69,600.00 \$283,510.13 \$58,773.99 \$79,150.00	100%       0         0.21%       0         0.57%       0         0.78%       0         0.4%       0         0.34%       0         0.45%       0         0.46%       0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$72,000.00	0.41%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0 \$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0 \$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0 \$0.00	NA0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0 \$0.00	NA0	\$0.00
CITIZENS BANK	1	\$64,950.00	0.37%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0 \$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.44%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0 \$0.00	NA0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0 \$0.00	NA0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	1	\$46,550.00	0.27%	0 \$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$79,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29% 0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$208,775.13	1.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4% 0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$127,900.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$63,531.01	0.36% 0	\$0.00	NA 0	\$0.00
	2	\$120,100.00	0.69% 0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%		\$0.00	NA	0	\$0.00
	1	\$62,953.74	0.36%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0 \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$79,000.00	0.45%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0 \$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0 \$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0 \$0.00	NA0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$134,000.00	0.77%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0 \$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$57,600.00	0.33%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$80,000.00	0.46%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	14	\$918,258.72	5.27%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0 \$0.00	NA 0	\$0.00

	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA 0	\$0.00
Total		267	\$17,439,109.56	100%	0	\$0.00	0	\$0.00
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NAO	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	-	1	NA 0	\$0.00
	AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%			NA 0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$86,195.00	0.16%		\$0.00	NA 0	
	BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA 0	\$0.00

BANKWEST	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT	4	\$403,362.37	0.77%0	\$0.00	NAO	\$0.00
UNION BELL STATE BANK &						
TRUST	2	\$198,700.00	0.38% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$418,400.00	0.8%0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$287,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$208,200.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13% 0	\$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	4	\$392,884.13	0.75% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$88,550.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$283,400.00	0.54% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57% 0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$291,500.00	0.56% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%		\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$97,600.00	0.19%	0	\$0.00	NA 0	\$0.00

URBANA						
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$94,300.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$87,100.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$97,750.00	0.19% 0	\$0.00	NA 0	\$0.00

HILLTOP BANK	NATIONAL							
HOME BA	ANK	1	\$106,400.00	0.2%	0	\$0.00	NA(	\$0.00
HOME FE BANK	EDERAL	3	\$288,258.80	0.55%	0	\$0.00	NA	) \$0.00
HOME FE SAVINGS		6	\$622,300.00	1.19%	0	\$0.00	NA	\$0.00
HOMETO	WN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA (	\$0.00
HSBC BA NATIONA ASSOCIA	AL	1	\$101,023.40	0.19%	0	\$0.00	NA	) \$0.00
ICON CR	EDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA (	\$0.00
ILLINI BA	ANK	1	\$98,600.00	0.19%	0	\$0.00	NA (	\$0.00
ILLINOIS BANK	NATIONAL	5	\$502,230.00	0.96%	0	\$0.00	NA	\$0.00
ISB COM BANK	MUNITY	1	\$85,600.00	0.16%	0	\$0.00	NA	\$0.00
JONAH B WYOMIN		1	\$92,200.00	0.18%	0	\$0.00	NA	\$0.00
LES BOIS UNION	CREDIT	2	\$202,250.00	0.39%	0	\$0.00	NA	\$0.00
MACON I	BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA (	\$0.00
MARINE	BANK	7	\$693,814.35	1.32%	0	\$0.00	NA (	\$0.00
MERCAN	TILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA (	\$0.00
MISSOUF UNION	RI CREDIT	5	\$475,900.00	0.91%	0	\$0.00	NA	) \$0.00
		2	\$177,630.00	0.34%	0	\$0.00	NA	) \$0.00
MORTGA CLEARIN CORPORA	ſĠ	1	\$100,000.00	0.19%	0	\$0.00	NA	) \$0.00
MOUNTA AMERICA UNION		3	\$308,500.00	0.59%	0	\$0.00	NA	) \$0.00
MT. MCK BANK	INLEY	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
	AL TRUST INGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS TION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	) \$0.00
NEIGHBO MORTGA SOLUTIO	ORHOOD .GE	6	\$571,385.10	1.09%	0	\$0.00	NA	) \$0.00
NORTHW MORTGA COMPAN	.GE 1	8	\$1,743,110.00	3.32%	0	\$0.00	NA	) \$0.00
		1	\$95,300.00	0.18%	0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19% (	) \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17% (	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6% (	) \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17% (	\$0.00	NA0	\$0.00
PARK BANK	2	\$178,800.00	0.34%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$96,941.00	0.18% (	) \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25% (	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17% (	) \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$194,500.00	0.37%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21% (	\$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38% (	\$0.00	NA0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17% 0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38% 0	) \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19% (	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19% (	) \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19% (	) \$0.00	NA 0	\$0.00
	1	\$99,000.00	0.19% (	\$0.00	NA 0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC						
SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$217,800.00	0.42% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16% 0	\$0.00	NA0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$192,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$88,500.00	0.17% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55% 0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$87,000.00	0.17%0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37% 0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$107,000.00	0.2%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$94,000.00	0.18% 0	\$0.00	NA 0	\$0.00

	UNION							I	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,794,439.40	30.07%			NA	0	\$0.00
Total		536	\$52,431,381.04	100%	0	\$0.00		0	\$0.00
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	\$0.00

1	\$123,500.00	0.31%	0 \$0.00	NA0	\$0.00
3	\$344,600.00	0.85%	0 \$0.00	NA 0	\$0.00
1	\$118,000.00	0.29%	0 \$0.00	NA0	\$0.00
1	\$113,000.00	0.28%	0 \$0.00	NA0	\$0.00
1	\$115,771.00	0.29%	0 \$0.00	NA0	\$0.00
9	\$1,062,700.00	2.62%	0 \$0.00	NA 0	\$0.00
1	\$113,800.00	0.28%	0 \$0.00	NA 0	\$0.00
2	\$234,000.00	0.58%	0 \$0.00	NA 0	\$0.00
3	\$349,700.00	0.86%	0 \$0.00	NA 0	\$0.00
2	\$235,800.00	0.58%	0 \$0.00	NA 0	\$0.00
1	\$122,767.00				\$0.00
1	\$120,700,00	0.3%	0 \$0.00	NAO	\$0.00
2	\$234,600.00				\$0.00
1	\$112,000,00	0.28%	0 \$0.00	NAO	\$0.00
1	1				\$0.00
1					\$0.00
1	\$110,000.00				\$0.00
1	\$118,000.00	0.29%	0 \$0.00	NA 0	\$0.00
7	\$819,057.16	2.02%	0 \$0.00	NA 0	\$0.00
2	\$239,000.00	0.59%	0 \$0.00	NA0	\$0.00
2	\$234,400.00	0.58%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.28%	0 \$0.00	NA 0	\$0.00
3	\$344,450.00	0.85%	0 \$0.00	NA 0	\$0.00
1	\$114,700.00	0.28%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 9 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$344,600.00           1         \$118,000.00           1         \$113,000.00           1         \$113,000.00           1         \$115,771.00           9         \$1,062,700.00           1         \$113,800.00           2         \$234,000.00           3         \$349,700.00           2         \$235,800.00           1         \$1120,700.00           2         \$234,600.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$117,900.00           1         \$117,900.00           1         \$117,900.00           1         \$110,000.00           1         \$117,900.00           1         \$118,000.00           1         \$118,000.00           1         \$118,000.00           1         \$118,000.00           2         \$239,000.00           2         \$234,400.00           3         \$344,450.00	1         3344,600.00         0.85%           1         \$118,000.00         0.29%           1         \$113,000.00         0.29%           1         \$113,000.00         0.28%           1         \$113,000.00         0.28%           1         \$115,771.00         0.29%           9         \$1,062,700.00         2.62%           1         \$113,800.00         0.28%           2         \$234,000.00         0.58%           3         \$349,700.00         0.86%           2         \$235,800.00         0.58%           1         \$1120,700.00         0.3%           2         \$234,600.00         0.58%           1         \$112,070.00         0.28%           1         \$112,000.00         0.28%           1         \$112,000.00         0.28%           1         \$111,000.00         0.28%           1         \$111,000.00         0.29%           1         \$1118,000.00         0.29%           1         \$1118,000.00         0.29%           2         \$239,000.00         0.59%           2         \$234,400.00         0.58%           1         \$115,000.00	3         \$344,600.00         0.85%         0         \$0.00           1         \$118,000.00         0.29%         0         \$0.00           1         \$113,000.00         0.29%         0         \$0.00           1         \$113,000.00         0.28%         0         \$0.00           9         \$1,062,700.00         2.62%         0         \$0.00           9         \$1,062,700.00         2.62%         0         \$0.00           1         \$113,800.00         0.28%         0         \$0.00           2         \$234,000.00         0.58%         0         \$0.00           2         \$234,000.00         0.58%         0         \$0.00           2         \$234,000.00         0.58%         0         \$0.00           2         \$234,000.00         0.58%         0         \$0.00           1         \$1120,700.00         0.3%         0         \$0.00           1         \$1120,700.00         0.28%         0         \$0.00           1         \$1120,000.00         0.28%         0         \$0.00           1         \$117,900.00         0.29%         0         \$0.00           1         \$1118,000.00	Image: Second

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$365,875.00	0.9% (	0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$226,230.00	0.56%	0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$116,500.00	0.29%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%(	0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27% (	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59% (	0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59% (	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,280.00	0.29%	0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%(	0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	5	\$585,350.00	1.45% (	0 \$0.00	NA 0	\$0.00

WATERLOO							
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	50.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$114,800.00	0.28%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$224,013.00	0.55%	0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%(	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$113,200.00	0.28%	0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$118,000.00	0.29%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	50.00		\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA 0	\$0.00
OAK BANK	2	\$238,175.00	0.59%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$113,475.00	0.28%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%(	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	) \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	) \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	) \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	) \$0.00	NA 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%0	\$0.00	NA 0	\$0.00	
	ROUNDBANK	1	\$124,860.00	0.31%0	\$0.00	NA 0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28% 0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28% 0	\$0.00	NA0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86% 0	\$0.00	NA0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14% 0	\$0.00	NA0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6% 0	\$0.00	NA 0	\$0.00	
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29% 0	\$0.00	NA 0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%0	\$0.00	NA0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6% 0	\$0.00	NA 0	\$0.00	
	SUMMIT CREDIT UNION	2	\$236,600.00	0.58% 0	\$0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45% 0	\$0.00	NA 0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%0	\$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%0	\$0.00	NA 0	\$0.00	_
	THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
	TLC COMMUNITY	1	\$113,000.00	0.28%0	\$0.00	NA 0	\$0.00	

	CREDIT UNION				I			I	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	, , ,	27.14%		\$0.00	NA	0	1
Total		346	\$40,486,235.87	100%	0	\$0.00		0	\$0.00
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0	\$0.00

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ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	6	\$787,784.63	1.29% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$132,000.00	0.22% 0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$130,000.00	0.21% 0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	9	\$1,249,500.00	2.05%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$130,000.00	0.21%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$959,295.00	1.58% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$401,782.48	0.66% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$269,200.00	0.44%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$412,165.00	0.68%0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$144,600.00	0.24% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46% 0	\$0.00	NA 0	\$0.00

BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$555,000.00	0.91%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$145,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$438,810.56	0.72%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0 \$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0 \$0.00	NA0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$148,150.00	0.24%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$279,050.00	0.46%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$135,800.00	0.22%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0 \$0.00	NA0	\$0.00
CORTRUST BANK	3	\$411,025.00	0.68%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$138,900.00	0.23%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00
DIME BANK	2	\$294,500.00	0.48%	0 \$0.00	NA 0	\$0.00

AND Y 1	\$143,800.00	0.24% 0	\$0.00	NA 0	\$0.00
NK 1	\$140,000.00	0.23%0	\$0.00	NA 0	\$0.00
NK 1	\$136,928.45	0.23% 0	\$0.00	NA 0	\$0.00
2	\$270,500.00	0.44% 0	\$0.00	NA 0	\$0.00
1 &	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ANK 1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEAF 1	\$138,000.00	0.23% 0	\$0.00	NA0	\$0.00
ITY 7	\$969,161.00	1.59% 0	\$0.00	NA 0	\$0.00
ITY ABN 1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.22%0	\$0.00	NA0	\$0.00
3	\$407,080.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$131,900.00	0.22%0	\$0.00	NA 0	\$0.00
L 1	\$146,861.00	0.24% 0	\$0.00	NA 0	\$0.00
T 1	\$128,700.00	0.21%0	\$0.00	NA 0	\$0.00
E 2 NK	\$277,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GE 1	\$135,200.00	0.22%0	\$0.00	NA 0	\$0.00
L 2	\$290,150.44	0.48%0	\$0.00	NA 0	\$0.00
L FORD 1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.00
L 4	\$535,750.00	0.88% 0	\$0.00	NA 0	\$0.00
N 1	\$147,500.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$268,433.69	0.44% 0	\$0.00	NA 0	\$0.00
	Y       1         NK       1         NK       1         NK       1 $ANK$ 1 $ANK$ 1 $EAF$ 1         ITY       7         ITY       7         ITY       1 $EAF$ 1         ITY       7         ITY       3         1       1         L       1         SE       1         L       2         CORD       1         L       2         N       1	Y       1       \$143,800.00         NK       1       \$140,000.00         NK       1       \$136,928.45         2       \$270,500.00         ANK       1       \$135,000.00         ANK       1       \$130,000.00         ANK       1       \$130,000.00         EAF       1       \$138,000.00         ITY       7       \$969,161.00         IT       1       \$1133,000.00         I       \$1133,000.00       1         I       \$1131,900.00       1         I       \$1131,900.00       1         I       \$1146,861.00       1         SI       \$277,000.00       1         SI       \$135,200.00       1         SI       \$135,200.00       1         I       \$127,500.00       1         I       \$127,500.00       1 <td< td=""><td>Y       1       \$143,800.00       0.24% 0         JK       1       \$140,000.00       0.23% 0         NK       1       \$136,928.45       0.23% 0         NK       2       \$270,500.00       0.44% 0         ANK       1       \$135,000.00       0.22% 0         ANK       1       \$130,000.00       0.21% 0         EAF       1       \$133,000.00       0.22% 0         ITY       7       \$969,161.00       1.59% 0         ITY       7       \$969,161.00       1.59% 0         ITY       7       \$969,161.00       0.22% 0         I       \$1133,000.00       0.22% 0       0         I       \$133,000.00       0.22% 0       0         I       \$1148,000.00       0.22% 0       0         I       \$1131,900.00       0.22% 0       0         L       1       \$146,861.00       0.24% 0         T       1       \$128,700.00       0.21% 0         E       \$277,000.00       0.46% 0       0         L       2       \$290,150.44       0.48% 0         L       2       \$290,150.44       0.48% 0         L       2       \$290,1</td><td>Y         1         \$143,800.00         0.24% 0         \$0.00           NK         1         \$140,000.00         0.23% 0         \$0.00           NK         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$135,000.00         0.22% 0         \$0.00           ANK         1         \$130,000.00         0.21% 0         \$0.00           ANK         1         \$130,000.00         0.21% 0         \$0.00           EAF         1         \$138,000.00         0.22% 0         \$0.00           ITY         7         \$969,161.00         1.59% 0         \$0.00           ITY         7         \$969,161.00         0.22% 0         \$0.00           I         \$148,000.00         0.22% 0         \$0.00           I         \$148,000.00         0.22% 0         \$0.00           I         \$133,000.00         0.22% 0         \$0.00           L         1         \$146,861.00         0.22% 0         \$0.00           L         1         \$128,700.00<td>Y         1         \$143,800.00         0.24%         \$0         \$0.00         NA 0           JK         1         \$140,000.00         0.23%         0         \$0.00         NA 0           NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$130,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$133,000.00         0.22%         \$0         \$0.00         NA 0           ITY         7         \$969,161.00         1.59%         0         \$0.00         NA 0           ITY         7         \$969,000         0.22%         \$0         \$0.00         NA 0           I         \$133,000.00         0.22%         \$0         \$0.00         NA 0           L         1         \$143,000.00         0.22%         \$0.00         NA 0</td></td></td<>	Y       1       \$143,800.00       0.24% 0         JK       1       \$140,000.00       0.23% 0         NK       1       \$136,928.45       0.23% 0         NK       2       \$270,500.00       0.44% 0         ANK       1       \$135,000.00       0.22% 0         ANK       1       \$130,000.00       0.21% 0         EAF       1       \$133,000.00       0.22% 0         ITY       7       \$969,161.00       1.59% 0         ITY       7       \$969,161.00       1.59% 0         ITY       7       \$969,161.00       0.22% 0         I       \$1133,000.00       0.22% 0       0         I       \$133,000.00       0.22% 0       0         I       \$1148,000.00       0.22% 0       0         I       \$1131,900.00       0.22% 0       0         L       1       \$146,861.00       0.24% 0         T       1       \$128,700.00       0.21% 0         E       \$277,000.00       0.46% 0       0         L       2       \$290,150.44       0.48% 0         L       2       \$290,150.44       0.48% 0         L       2       \$290,1	Y         1         \$143,800.00         0.24% 0         \$0.00           NK         1         \$140,000.00         0.23% 0         \$0.00           NK         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$136,928.45         0.23% 0         \$0.00           .%K         1         \$135,000.00         0.22% 0         \$0.00           ANK         1         \$130,000.00         0.21% 0         \$0.00           ANK         1         \$130,000.00         0.21% 0         \$0.00           EAF         1         \$138,000.00         0.22% 0         \$0.00           ITY         7         \$969,161.00         1.59% 0         \$0.00           ITY         7         \$969,161.00         0.22% 0         \$0.00           I         \$148,000.00         0.22% 0         \$0.00           I         \$148,000.00         0.22% 0         \$0.00           I         \$133,000.00         0.22% 0         \$0.00           L         1         \$146,861.00         0.22% 0         \$0.00           L         1         \$128,700.00 <td>Y         1         \$143,800.00         0.24%         \$0         \$0.00         NA 0           JK         1         \$140,000.00         0.23%         0         \$0.00         NA 0           NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$130,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$133,000.00         0.22%         \$0         \$0.00         NA 0           ITY         7         \$969,161.00         1.59%         0         \$0.00         NA 0           ITY         7         \$969,000         0.22%         \$0         \$0.00         NA 0           I         \$133,000.00         0.22%         \$0         \$0.00         NA 0           L         1         \$143,000.00         0.22%         \$0.00         NA 0</td>	Y         1         \$143,800.00         0.24%         \$0         \$0.00         NA 0           JK         1         \$140,000.00         0.23%         0         \$0.00         NA 0           NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          NK         1         \$136,928.45         0.23%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          K         1         \$135,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$130,000.00         0.22%         0         \$0.00         NA 0          EAF         1         \$133,000.00         0.22%         \$0         \$0.00         NA 0           ITY         7         \$969,161.00         1.59%         0         \$0.00         NA 0           ITY         7         \$969,000         0.22%         \$0         \$0.00         NA 0           I         \$133,000.00         0.22%         \$0         \$0.00         NA 0           L         1         \$143,000.00         0.22%         \$0.00         NA 0

FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$133,700.00	0.22% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,100.00	0.23% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$254,000.00	0.42% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$137,321.18	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$282,550.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.21%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$285,767.11	0.47% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$142,300.00	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22% 0		NA 0	\$0.00
MARINE BANK	8	\$1,112,329.70	1.83% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$144,084.92	0.24%0	\$0.00	NA 0	\$0.00
	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00

MIDLAND STATES BANK								
MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$144,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$144,250.00	0.24% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22% 0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$139,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$274,750.00	0.45% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$142,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$126,000.00	0.21% 0	\$0.00	NA 0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71%	0	\$0.00	NA	.0	\$0.00
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA	0	\$0.00
Total		445	\$60,845,746.90	100%	0	\$0.00		0	\$0.00
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ſ		1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$498,099.79	0.82%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0 \$0.00		\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%(	) \$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$980,500.00	1.62%	0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$636,200.00	1.05% (	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$306,590.00	0.51%			\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	) \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$170,000.00	0.28%	\$0.00	NA 0	\$0.00

CAMBRIDGE STATE						<b>t</b> 0.00
BANK	2	\$311,573.82	0.51%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0 \$0.00	NA0	\$0.00
CARROLLTON BANK	1	\$171,400.00	0.28%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.26%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$479,000.00	0.79%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$652,400.00	1.08%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$321,000.00	0.53%	0 \$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0 \$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$161,100.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%			\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$160,000.00	0.26%	0 \$0.00	NA 0	\$0.00

COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26% 0	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%0	) \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54% 0	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$485,808.00	0.8% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27% 0	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25% 0	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76% 0	) \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55% 0	) \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$329,000.00	0.54% 0	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55% 0	) \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$168,700.00	0.28% 0	) \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27% 0	) \$0.00	NA 0	\$0.00
	1	\$150,000.00	0.25% 0	) \$0.00	NA 0	\$0.00

FOX RIVER STATE BANK						
FRANDSEN BANK & TRUST	2	\$307,000.00	0.51% 0	\$0.00	NA 0	\$0.00
 GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27% 0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$172,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$162,200.00	0.27% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$171,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$328,067.62	0.54% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59% 0	\$0.00		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$155,500.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$311,040.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00

LES BOIS CREDIT UNION						
 LIFESTORE BANK	1	\$171,000.00	0.28%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54% 0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$658,476.26	1.09% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$172,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$153,000.00	0.25%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$480,100.00	0.79% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05% 0	\$0.00	NA0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26% 0	\$0.00	NA0	\$0.00
 MWABANK	1	\$162,000.00	0.27%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$160,500.00	0.26% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$317,000.00	0.52% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$157,500.00	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$318,500.00	0.52% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$327,500.00	0.54% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANI AND TRUST COMPANY	K 1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27% 0	\$0.00	NA0	\$0.00
SPC CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$340,000.00	0.56% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$163,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	7	\$1,109,942.68	1.83% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$155,100.00	0.26% 0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	2	\$326,665.00	0.54% 0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02% 0		NA 0	\$0.00
Unavailable	116	\$18,715,620.40	30.81% 0	\$0.00	NA 0	\$0.00

Total		377	\$60,677,641.79	100%	0	\$0.00		0	\$0.00
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$144,789.04	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$136,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0	\$0.00	NA	0	\$0.00

B W B B B F I U U B B C	ANK OF STANLY ANK OF VASHINGTON ANKIOWA ANKWEST ARKSDALE EDERAL CREDIT NION	5 5 3 1 7	\$318,000.00 \$335,595.00 \$196,400.00 \$48,500.00	0.71% 0 0.75% 0 0.44% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
W B B B F I U B B C	VASHINGTON ANKIOWA ANKWEST ARKSDALE EDERAL CREDIT	3	\$196,400.00			NA0	\$0.00
B B FI U B C	ANKIOWA ANKWEST ARKSDALE EDERAL CREDIT	1		0.44%0			
B Fl U B C	ARKSDALE EDERAL CREDIT	-	\$48,500.00		\$0.00	NA 0	\$0.00
FI U B C	EDERAL CREDIT	7		0.11% 0	\$0.00	NA 0	\$0.00
B. C		/	\$482,773.31	1.08% 0	\$0.00	NA0	\$0.00
С	LACKHAWK BANK	1	\$79,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	REMER FINANCIAL ORPORATION	2	\$113,000.00	0.25% 0	\$0.00	NA 0	\$0.00
B	USEY BANK	1	\$82,600.00	0.18% 0	\$0.00	NA 0	\$0.00
С	ARROLLTON BANK	2	\$133,700.00	0.3%0	\$0.00	NA 0	\$0.00
C	ENTRAL BANK	1	\$68,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ENTRAL BANK LLINOIS	6	\$320,650.00	0.72% 0	\$0.00	NA0	\$0.00
М	ENTRAL IINNESOTA CREDIT INION	1	\$79,800.00	0.18%0	\$0.00	NA0	\$0.00
М	ENTRAL IORTGAGE IOMPANY	5	\$348,350.00	0.78%0	\$0.00	NA0	\$0.00
	ENTRAL SAVINGS ANK	7	\$423,263.25	0.95% 0	\$0.00	NA0	\$0.00
С	ENTRUE BANK	4	\$232,820.00	0.52% 0	\$0.00	NA 0	\$0.00
B	ITIZENS NATIONAL ANK, ROWNWOOD	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ITIZENS STATE ANK	3	\$171,500.00	0.38% 0	\$0.00	NA 0	\$0.00
C	ITY COUNTY REDIT UNION OF T. LAUDERDALE	1	\$69,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	OMMERCIAL BANK F TEXAS, N.A.	2	\$147,400.00	0.33% 0	\$0.00	NA0	\$0.00
C	OMMUNITY FIRST REDIT UNION OF LORIDA	11	\$592,600.00	1.33%0	\$0.00	NA0	\$0.00
	OMMUNITY AVINGS BANK	6	\$336,300.00	0.75% 0	\$0.00	NA 0	\$0.00
B	OMMUNITY STATE ANK OF ROCK ALLS	4	\$260,004.46	0.58% 0	\$0.00	NA0	\$0.00
С	ORTRUST BANK	4	\$246,000.00	0.55% 0	\$0.00	NA 0	\$0.00
Μ	REDIT UNION IORTGAGE ERVICES, INC.	2	\$137,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	REDIT UNION WEST	2	\$99,400.00	0.22% 0	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6% 0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$50,000.00	0.11%0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$84,850.00	0.19% 0	\$0.00	NA0	\$0.00
FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37% 0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	1	\$49,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	. 2	\$150,000.00	0.34%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59% 0	\$0.00	NA 0	\$0.00

	2	\$101,800.00	0.23%	0	\$0.00	NA 0	\$0.00
TIONAL	2	\$133,000.00	0.3%	0	\$0.00	NA 0	\$0.00
D TRUST	5	\$291,600.00	0.65%	0	\$0.00	NA 0	\$0.00
	3	\$228,469.00	0.51%	0	\$0.00	NAO	\$0.00
	1	\$44,900.00	0.1%	0	\$0.00	NA 0	\$0.00
	1	\$71,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	2	\$167,800.00	0.38%	0	\$0.00	NA 0	\$0.00
	1	\$84,500.00	0.19%	0	\$0.00	NA 0	\$0.00
PUBLIC	1	\$21,601.68	0.05%	0	\$0.00	NA 0	\$0.00
	1	\$58,361.71	0.13%	0	\$0.00	NA 0	\$0.00
ITED BANK	1	\$81,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NK PUERTO	1	\$74,311.60	0.17%	0	\$0.00	NA 0	\$0.00
ER STATE	1	\$72,000.00	0.16%	0	\$0.00	NA 0	\$0.00
EN BANK &	1	\$31,150.00	0.07%	0	\$0.00	NA 0	\$0.00
	7	\$371,950.00	0.83%	0	\$0.00	NA 0	\$0.00
	1	\$50,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ESTERN	3	\$157,075.00	0.35%	0	\$0.00	NA 0	\$0.00
GE	1	\$40,000.00	0.09%	0	\$0.00	NA0	\$0.00
GE	1	\$80,000.00	0.18%	0	\$0.00	NA0	\$0.00
	2	\$139,395.67	0.31%	0	\$0.00	NA 0	\$0.00
AND CREDIT	2	\$126,800.00	0.28%	0	\$0.00	NA 0	\$0.00
	TIONAL ID TRUST Y TIONAL CARMI TIONAL OD TIONAL GRANT TIONAL GRANT TIONAL GRANT TIONAL OO RTHERN NION PUBLIC ATE BANK DIS ITED BANK CIS ITED BANK	Y, L.L.C.2TIONAL2TIONAL3ID TRUST5Y1ID TRUST3TIONAL1OD1OD1TIONAL2OO2RANT1TIONAL2OO2RTHERN1INION1PUBLIC1ATE BANK1ITED BANK1ITED BANK1NK PUERTO1ER STATE1NUUTH7AKES1INION1ER STATE1NUUTH7AKES1NNION1EN BANK &1NION1EN BANK &1NION1Z NEVADA1GE1N1JL BANK2	Y, L.L.C.       2       \$101,800.00         TIONAL       2       \$133,000.00         TIONAL       5       \$291,600.00         Y       1       \$228,469.00         CARMI       3       \$228,469.00         TIONAL       3       \$228,469.00         OD       1       \$44,900.00         OD       1       \$44,900.00         OD       1       \$167,800.00         TIONAL       2       \$167,800.00         OD       2       \$167,800.00         OO       2       \$167,800.00         DO       1       \$58,361.71         TIED BANK       1       \$84,500.00         PUBLIC       1       \$21,601.68         ATE BANK       1       \$81,000.00         NK PUERTO       1       \$74,311.60         SR STATE       1       \$72,000.00         NMUTH       7       \$371,950.00         NMUTH       7       \$371,950.00         NO CREDIT       3       \$157,075.00         NN GE       1       \$80,000.00         SN D CREDIT       2       \$139,395.67	Y, L.L.C.       2       \$101,800.00       0.23%         TIONAL       2       \$133,000.00       0.3%         TIONAL       5       \$291,600.00       0.65%         Y       1       \$228,469.00       0.51%         TIONAL       3       \$228,469.00       0.51%         TIONAL       1       \$44,900.00       0.1%         OD       1       \$44,900.00       0.16%         TIONAL       1       \$71,500.00       0.16%         TIONAL       2       \$167,800.00       0.38%         OO       2       \$167,800.00       0.38%         OO       2       \$167,800.00       0.19%         PUBLIC       1       \$21,601.68       0.05%         ATE BANK       1       \$21,601.68       0.05%         ATE BANK       1       \$21,601.68       0.05%         NK PUERTO       1       \$74,311.60       0.17%         SR STATE       1       \$72,000.00       0.16%         WN PUERTO       1       \$31,150.00       0.07%         NMUTH       7       \$371,950.00       0.83%         AKES       1       \$50,000.00       0.11%         VINON       <	Y, L.L.C.       2       \$101,800.00       0.23% 0         TIONAL       2       \$133,000.00       0.3% 0         TIONAL       2       \$133,000.00       0.3% 0         TIONAL       5       \$291,600.00       0.65% 0         Y       1       \$228,469.00       0.51% 0         TIONAL       3       \$228,469.00       0.51% 0         OD       1       \$44,900.00       0.16% 0         TIONAL       1       \$71,500.00       0.16% 0         OD       1       \$71,500.00       0.16% 0         TIONAL       2       \$167,800.00       0.19% 0         OD       1       \$84,500.00       0.19% 0         PUBLIC       1       \$21,601.68       0.05% 0         ATE BANK       1       \$81,000.00       0.18% 0         NK PUERTO       1       \$74,311.60       0.17% 0         SR STATE       1       \$371,950.00       0.16% 0         NUTH       7       \$371,950.00       0.83% 0         NUTH       7       \$371,950.00       0.11% 0         VINON       1       \$50,000.00       0.11% 0         VINON       1       \$50,000.00       0.11% 0 <t< td=""><td>Y. L.L.C.         2         \$101,800.00         0.23% 0         \$0.00           TIONAL         2         \$133,000.00         0.3% 0         \$0.00           TIONAL         5         \$291,600.00         0.65% 0         \$0.00           Y         1         \$228,469.00         0.51% 0         \$0.00           TIONAL         3         \$228,469.00         0.51% 0         \$0.00           TIONAL         3         \$228,469.00         0.1% 0         \$0.00           OD         1         \$44,900.00         0.1% 0         \$0.00           TIONAL         1         \$71,500.00         0.16% 0         \$0.00           TIONAL         2         \$167,800.00         0.38% 0         \$0.00           TIONAL         2         \$167,800.00         0.19% 0         \$0.00           TIONAL         2         \$167,800.00         0.19% 0         \$0.00           PUBLIC         1         \$21,601.68         0.05% 0         \$0.00           ATE BANK         1         \$58,361.71         0.13% 0         \$0.00           NK PUERTO         1         \$74,311.60         0.17% 0         \$0.00           SR STATE         1         \$371,950.00         0.83% 0</td><td>Y. L.L.C.       2       \$101,800.00       0.23% 0       \$0.00       NA 0         TIONAL       2       \$133,000.00       0.3% 0       \$0.00       NA 0         TIONAL       2       \$133,000.00       0.65% 0       \$0.00       NA 0         D TRUST       5       \$291,600.00       0.65% 0       \$0.00       NA 0         TIONAL       3       \$228,469.00       0.51% 0       \$0.00       NA 0         TIONAL       3       \$228,469.00       0.1% 0       \$0.00       NA 0         OD       1       \$44,900.00       0.1% 0       \$0.00       NA 0         OD       1       \$71,500.00       0.16% 0       \$0.00       NA 0         OD       2       \$167,800.00       0.38% 0       \$0.00       NA 0         OD       1       \$84,500.00       0.19% 0       \$0.00       NA 0         PUBLIC       1       \$21,601.68       0.05% 0       \$0.00       NA 0         NK PUERTO       1       \$74,311.60       0.17% 0       \$0.00       NA 0         R STATE       1       \$31,150.00       0.07% 0       \$0.00       NA 0         INION       1       \$50,000.00       0.11% 0       \$0.00</td></t<>	Y. L.L.C.         2         \$101,800.00         0.23% 0         \$0.00           TIONAL         2         \$133,000.00         0.3% 0         \$0.00           TIONAL         5         \$291,600.00         0.65% 0         \$0.00           Y         1         \$228,469.00         0.51% 0         \$0.00           TIONAL         3         \$228,469.00         0.51% 0         \$0.00           TIONAL         3         \$228,469.00         0.1% 0         \$0.00           OD         1         \$44,900.00         0.1% 0         \$0.00           TIONAL         1         \$71,500.00         0.16% 0         \$0.00           TIONAL         2         \$167,800.00         0.38% 0         \$0.00           TIONAL         2         \$167,800.00         0.19% 0         \$0.00           TIONAL         2         \$167,800.00         0.19% 0         \$0.00           PUBLIC         1         \$21,601.68         0.05% 0         \$0.00           ATE BANK         1         \$58,361.71         0.13% 0         \$0.00           NK PUERTO         1         \$74,311.60         0.17% 0         \$0.00           SR STATE         1         \$371,950.00         0.83% 0	Y. L.L.C.       2       \$101,800.00       0.23% 0       \$0.00       NA 0         TIONAL       2       \$133,000.00       0.3% 0       \$0.00       NA 0         TIONAL       2       \$133,000.00       0.65% 0       \$0.00       NA 0         D TRUST       5       \$291,600.00       0.65% 0       \$0.00       NA 0         TIONAL       3       \$228,469.00       0.51% 0       \$0.00       NA 0         TIONAL       3       \$228,469.00       0.1% 0       \$0.00       NA 0         OD       1       \$44,900.00       0.1% 0       \$0.00       NA 0         OD       1       \$71,500.00       0.16% 0       \$0.00       NA 0         OD       2       \$167,800.00       0.38% 0       \$0.00       NA 0         OD       1       \$84,500.00       0.19% 0       \$0.00       NA 0         PUBLIC       1       \$21,601.68       0.05% 0       \$0.00       NA 0         NK PUERTO       1       \$74,311.60       0.17% 0       \$0.00       NA 0         R STATE       1       \$31,150.00       0.07% 0       \$0.00       NA 0         INION       1       \$50,000.00       0.11% 0       \$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07% 0	\$0.00	NA0	\$0.00
HERSHEY STATE BANK	1	\$48,500.00	0.11%0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$146,900.00	0.33% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$47,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.18%0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$34,000.00	0.08%0		NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32% 0		NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$183,162.67	0.41%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$58,480.00	0.13% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	3	\$182,220.00	0.41% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$191,950.00	0.43% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%0	\$0.00	NA 0	\$0.00
MARINE BANK	14	\$869,187.94	1.95% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16% 0	\$0.00		\$0.00
MERCANTILE BANK	5	\$299,164.60	0.67% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	2	\$128,700.00	0.29% 0			\$0.00
				\$0.00		\$0.00

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$45,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00		
PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA 0	\$0.00
	1	\$75,497.81	0.17%	0	\$0.00	NA 0	\$0.00

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$79,000.00	0.18%0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32% 0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	4	\$225,000.00	0.5%0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$96,300.00	0.22% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	2	\$157,000.00	0.35% 0	\$0.00	NA 0	\$0.00

SUMMIT CREDIT UNION				Í		
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17% 0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	4	\$289,700.00	0.65% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$35,700.00	0.08% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$57,600.00	0.13% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$52,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$82,500.00	0.18%0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$72,021.58	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$71,800.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$52,010.45	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$74,600.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$450,338.53	1.01%0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17% (	0	\$0.00	NA	. 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09% (	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$77,000.00	0.17% (	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68% (	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14% (	0		NA	0	\$0.00
·	Unavailable	198		28.71%	_		NA	0	1
Total		699	\$44,678,275.76	100%	0	\$0.00	·'	0	\$0.00
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91% (	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67% (	0	\$0.00	NA	.0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14% (	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	<u> </u>	\$143,100.00	3.44% (	0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93% (	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12% (	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04% (	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54% (	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	.0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18% (	0	\$0.00			
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$273,400.00	6.57% (	0	\$0.00	NA	0	\$0.00

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	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NAO	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NAC	\$0.00
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NAC	\$0.00
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NAC	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NAC	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NAO	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NAC	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NAO	\$0.00
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NAC	\$0.00
Total		22	\$4,161,201.46	100%	0	\$0.00	0	\$0.00
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12%	0	\$0.00	NAC	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NAC	\$0.00
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NAC	\$0.00
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NAO	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NAC	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11%	0	\$0.00	NAC	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NAO	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NAC	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NAC	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72%	0	\$0.00	NAC	\$0.00
		6	\$594,700.00	0.64%	0	\$0.00	NAC	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	) \$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%(	) \$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	) \$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	) \$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	) \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1%	) \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	) \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	) \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	) \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	) \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%(	) \$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$278,100.00	0.3%	) \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	) \$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	) \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	) \$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%(	) \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	16	\$1,556,595.00	1.67% (	) \$0.00	NA	0 \$0.00
BANK FIRST	2	\$180,400.00	0.19%(	) \$0.00	NA	0 \$0.00

NATIONAL						
BANK MUTUAL	14	\$1,368,150.00	1.47% (	) \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$99,100.00	0.11%	) \$0.00	NA 0	\$0.00
BANKIOWA	1	\$96,000.00	0.1%		NA 0	\$0.00
BANNER BANK	2	\$198,000.00	0.21%		NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2% (		NA 0	\$0.00
BAXTER CREDIT UNION	2	\$198,970.00	0.21%	) \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.11% (	) \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$202,500.00	0.22%	) \$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52% (	) \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11% (	) \$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22% (	) \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$99,156.77	0.11%	) \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%0	) \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%(	) \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$199,450.00	0.21%	) \$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$1,108,000.00	1.19% (	) \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21% (	) \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%0	) \$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$179,750.00	0.19%	) \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12% 0	) \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13% (	) \$0.00	NA 0	\$0.00
CENTREBANK	1	\$85,140.00	0.09%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$188,150.00	0.2%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%0	9 \$0.00	NA 0	\$0.00
	1	\$101,500.00	0.11% (	\$0.00	NA 0	\$0.00

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	2	\$211,000.00	0.23%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$201,280.50	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$181,900.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$91,700.00	0.1%0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$91,100.00	0.1%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$90,575.00	0.1%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00

6	\$578,552.00	0.62%(	50.00	NA 0	\$0.00
7	\$701,600.00	0.75% (	0 \$0.00	NA0	\$0.00
1	\$103,900.00	0.11%	0 \$0.00	NA 0	\$0.00
7	\$647,950.00	0.69% (	\$0.00	NA 0	\$0.00
2	\$204,500.00	0.22%	\$0.00	NA 0	\$0.00
6	\$590,000.00	0.63%	0 \$0.00	NA 0	\$0.00
4	\$384,438.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$99,100.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$87,000.00	0.09% (	5 \$0.00	NA0	\$0.00
2	\$217,664.00	0.23%	\$0.00	NA 0	\$0.00
1	\$104,500.00	0.11%	0.00	NA 0	\$0.00
2	\$183,600.00	0.2% (	0.00	NA 0	\$0.00
1	\$85,600.00	0.09% (	0.00	NA 0	\$0.00
2	\$195,000.00	0.21%	) \$0.00	NA 0	\$0.00
1	\$93,000.00	0.1%	) \$0.00	NA 0	\$0.00
3	\$267,813.47	0.29% (	0 \$0.00	NA 0	\$0.00
1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$94,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$194,000.00	0.21%	0 \$0.00	NA 0	\$0.00
2	\$199,250.00	0.21%(	5 \$0.00	NA 0	\$0.00
2	\$192,000.00	0.21% (	0 \$0.00	NA 0	\$0.00
14	\$1,319,900.00	1.41% (	\$0.00	NA 0	\$0.00
4	\$397,028.00	0.43% (	\$0.00	NA 0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0 \$	60.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0 \$	0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0 \$	60.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$487,430.80	0.52%	0 \$	60.00	NA	0	\$0.00
FREMONT BANK	15	\$1,466,023.00	1.57%	0 \$	0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0 \$	60.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0 \$	60.00	NA	0	\$0.00
GECU	2	\$200,590.53	0.21%	0 \$	0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$291,750.00	0.31%	0 \$	0.00	NA	0	\$0.00
GMFS, LLC	2	\$202,000.00	0.22%	0 \$	0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0 \$	60.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,099,250.00	1.18%	0 \$	60.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0 \$	60.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0 \$	60.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0 \$	60.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0 \$	60.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0 \$	60.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0 \$	60.00	NA	0	\$0.00
HAMPDEN BANK	2	\$198,151.52	0.21%	0 \$	0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$203,000.00	0.22%		60.00			\$0.00
HEARTLAND BANK	2	\$189,400.00	0.2%	0 \$	0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%		60.00			\$0.00
	1	\$94,500.00	0.1%	0 \$	0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION						
HOME BANK	1	\$93,750.00	0.1%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$583,017.00	0.62% 0		NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$89,000.00	0.1%0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$185,400.00	0.2% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$270,000.00	0.29% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00	0.33% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$176,700.00	0.19% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$88,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	5	\$501,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$90,200.00	0.1%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$91,100.00	0.1% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$99,719.55	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00	0.11%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$196,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$213,500.00	0.23%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$83,700.00	0.09% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$200,700.00	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS	1	\$90,000.00	0.1%	0 \$0.00	NA0	\$0.00
ASSOCIATION FSA	1	\$90,000.00	0.1%	0 \$0.00	INA U	\$0.00
MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0 \$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0 \$0.00	NA0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0 \$0.00	NA0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$94,400.00	0.1%	0 \$0.00	NA 0	\$0.00

LLC								
PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	)	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00	0.1%	0	\$0.00	NA	)	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%	0	\$0.00	NA	)	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	0	\$0.00	NA	)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	0	\$0.00	NA	)	\$0.00
PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	0	\$0.00	NA	)	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	)	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	0	\$0.00	NA(	)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	)	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA	)	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	)	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	)	\$0.00
QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	)	\$0.00
RABOBANK, N.A.	1	\$104,294.53	0.11%	0	\$0.00	NA	)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	)	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NAO	)	\$0.00
RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	)	\$0.00
ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA(	)	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	)	\$0.00
ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA	)	\$0.00

SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA	D	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA(	C	\$0.00
SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	C	\$0.00
ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	С	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	С	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA(	0	\$0.00
STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	0	\$0.00
	AND TRUSTCOMPANYSACRAMENTOCREDIT UNIONCREDIT UNIONSAVINGS BANK OFMENDOCINOCOUNTYSCHOOLSFINANCIAL CREDITUNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOSECURITY FIRSTBANK OF NORTHDAKOTASECURITY FIRSTBANK OF NORTHDAKOTASECURITYSECURITYBANK OF NORTHDAKOTASECURITYBANK OF NORTHDAKOTASECURITYBANK OF NORTHDAKOTASECURITYSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSOUND COMMUNITYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSOUND COMMUNITYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSONDARD BANKAND TRUSTCOMPANYSTANDARD BANKAND TRUSTCOMPORATIONSTANDARD BANKAND TRUSTCOMPORATIONSTANDARD BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAHSTARE BANK OFSOUTHERN UTAH	AND TRUST 4 COMPANY 4 SACRAMENTO 1 CREDIT UNION 1 SAVINGS BANK OF MENDOCINO 1 COUNTY 5 SCHOOLS 5 FINANCIAL CREDIT 3 UNION 5 SCHOOLSFIRST 5 FEDERAL CREDIT 8 UNION 5 SCOTIABANK OF 3 PUERTO RICO 3 SECURITY CREDIT 1 UNION 5 SECURITY FIRST 2 BANK OF NORTH 2 DAKOTA 5 SECURITY FIRST 2 BANK OF NORTH 2 DAKOTA 1 SECURITY NATIONAL 1 MORTGAGE 1 SHELBY SAVINGS 1 BANK, SSB 1 SOLIDARITY COMMUNITY 1 FEDERAL CREDIT 1 UNION 2 SOLIDARITY 2 COMPANY 1 SOUND COMMUNITY 1 FEDERAL CREDIT 1 UNION 2 SOMERSET TRUST 2 COMPANY 1 SOUND COMMUNITY 1 FEDERAL CREDIT 1 UNION 2 SOMERSET TRUST 2 COMPANY 1 SOUND COMMUNITY 1 FEDERAL CREDIT 1 UNION 2 SOMERSET TRUST 2 COMPANY 2 SOUND COMMUNITY 1 SOUND COMMUNITY 1 SOUND COMMUNITY 1 FEDERAL CREDIT 1 UNION 2 ST. JAMES 1 MORTGAGE 1 CORPORATION 2 STANDARD 8ANK 2 STANDARD 8ANK 2 STANDARD 8ANK 3 STANDARD 1 MORTGAGE 1 CORPORATION 2 STANDARD 2 STANDARD 1 MORTGAGE 1 CORPORATION 2 STANDARD 2 STANDA	AND TRUST4\$410,600.00COMPANY1\$96,385.00SACRAMENTO CREDIT UNION1\$96,385.00SAVINGS BANK OF MENDOCINO1\$92,174.95COUNTY53\$279,000.00UNION3\$279,000.00UNION3\$279,000.00UNION3\$279,000.00UNION3\$295,300.00SCHOOLSFIRST8\$797,991.00FEDERAL CREDIT UNION1\$97,600.00SECURITY CREDIT UNION1\$97,600.00SECURITY FIRST BANK OF NORTH DAKOTA2\$209,875.00DAKOTA1\$103,900.00MORTGAGE1\$102,000.00SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.00SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.00SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.00SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.00SOLIDARITY COMPANY2\$200,537.63SOUND COMMUNITY BANK1\$103,000.00ST JAMES MORTGAGE OCRPORATION1\$99,500.00STANDARD MORTGAGE MORTGAGE1\$101,408.00CORPORATION1\$99,500.00STANDARD MORTGAGE1\$101,408.00STANDARD MORTGAGE2\$185,900.00STANDARD MORTGAGE2\$203,371,32STANDARD MORTGAGE2\$203,371,32	AND TRUST COMPANY4\$410,600.000.44% 0.44%SACRAMENTO CREDIT UNION1\$96,385.000.1%SACRAMENTO CREDIT UNION1\$92,174.950.1%SAVINGS BANK OF MENDOCINO1\$92,174.950.1%COUNTY3\$279,000.000.3%UNION3\$279,000.000.3%UNION3\$279,091.000.86%UNION3\$295,300.000.32%SCHOOLSFIRST8\$797,991.000.86%UNION3\$295,300.000.32%SECURITY CREDIT UNION1\$97,600.000.1%SECURITY CREDIT UNION1\$103,900.000.11%SECURITY1\$103,900.000.11%MATIONAL MORTGAGE1\$103,900.000.11%SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.000.11%SOMERSET TRUST COMPANY2\$200,537.630.21%SOUND COMMUNITY BANK1\$103,000.000.11%SOUND COMMUNITY BANK1\$103,000.000.11%ST. JAMES MORTGAGE1\$103,000.000.11%STANDARD BANK AND TRUST COMPANY2\$203,000.000.22%STANDARD MORTGAGE1\$101,408.000.11%STATE BANK OF SOUTHERN UTAH2\$185,900.000.21%STATE BANK OF SOUTHERN UTAH2\$203,371.320.22%	AND TRUST COMPANY4\$410,600.000.44% 0COMPANY1\$96,385.000.1% 0SACRAMENTO CREDIT UNION1\$96,385.000.1% 0SAVINGS BANK OF MENDOCINO COUNTY1\$92,174.950.1% 0SCHOOLS FINANCIAL CREDIT VION3\$279,000.000.3% 0SCHOOLSFIRST FEDERAL CREDIT UNION8\$797,991.000.86% 0SCOTIABANK OF PUERTO RICO3\$295,300.000.32% 0SCOTIABANK OF PUERTO RICO3\$299,300.000.1% 0SECURITY CREDIT UNION1\$97,600.000.1% 0SECURITY FIRST BANK OF NORTH DAKOTA2\$209,875.000.22% 0SECURITY NATIONAL1\$103,900.000.11% 0MORTGAGE1\$102,000.000.11% 0SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$102,000.000.11% 0SOMERSET TRUST COMPANY2\$200,537.630.21% 0SOUND COMMUNITY BANK1\$103,000.000.11% 0ST. JAMES MORTGAGE1\$103,000.000.11% 0ST. JAMES MORTGAGE1\$103,000.000.11% 0STANDARD MORTGAGE1\$101,408.000.11% 0STANDARD MORTGAGE1\$101,408.000.11% 0STANDARD MORTGAGE1\$101,408.000.11% 0STANDARD MORTGAGE1\$101,408.000.11% 0STANDARD MORTGAGE1\$101,408.000.11% 0STANDARD MORTGAGE1\$101,408.00<	AND TRUST         4         \$410,600.00         0.44% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$96,385.00         0.1% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$92,174.95         0.1% 0         \$0.00           SCHOOLS         5         \$279,000.00         0.3% 0         \$0.00           SCHOOLS         5         \$279,000.00         0.3% 0         \$0.00           UNION         3         \$279,000.00         0.3% 0         \$0.00           SCHOOLSFIRST         8         \$797,991.00         0.86% 0         \$0.00           SCOTIABANK OF         3         \$295,300.00         0.32% 0         \$0.00           SECURITY FIRST         8         \$797,991.00         0.86% 0         \$0.00           SECURITY FIRST         8         \$209,875.00         0.22% 0         \$0.00           DAKOTA         1         \$103,900.00         0.11% 0         \$0.00           SOLIDARITY         1         \$102,000.00         0.11% 0         \$0.00           SOLIDARITY         1         \$102,000.00         0.11% 0         \$0.00           SOLIDARITY         1         \$102,000.00         0.11% 0         \$0.00           SOU	AND TRUST         4         \$410,600.00         0.44%         0         \$0.00         NA           SACRAMENTO CREDIT UNION         1         \$96,385.00         0.1%         0         \$0.00         NA           SAVINGS BANK OF MENDOCINO         1         \$92,174.95         0.1%         0         \$0.00         NA           SCHOOLS         5         \$279,000.00         0.3%         0         \$0.00         NA           SCHOOLSFIRST         \$279,000.00         0.3%         0         \$0.00         NA           SCHOOLSFIRST         \$295,300.00         0.32%         \$0.00         NA           SCHOOLSFIRST         \$100,000         0.1%         \$0         \$0.00         NA           SCHOOLSFIRST         \$295,300.00         0.32%         \$0.00         NA           SECURITY CREDIT         1         \$97,600.00         0.1%         \$0.00         NA           SECURITY FIRST         \$209,875.00         0.22%         \$0.00         NA           SHELBY SAVINGS         1         \$103,900.00         0.11%         \$0.00         NA           SOUDARTY         1         \$98,600.00         0.11%         \$0.00         NA           SOUNARTY         2	AND TRUST         4         \$410,600.00         0.44% 0         \$0.00         NA 0           COMPANY         1         \$96,385.00         0.1% 0         \$0.00         NA 0           SACRAMENTO         1         \$92,174.95         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$92,174.95         0.1% 0         \$0.00         NA 0           COUNTY         1         \$92,174.95         0.1% 0         \$0.00         NA 0           SCHOOLS         3         \$279,000.00         0.3% 0         \$0.00         NA 0           SCHOOLSFIRST         8         \$797,991.00         0.86% 0         \$0.00         NA 0           UNION         SCOTIABANK OF         3         \$295,300.00         0.32% 0         \$0.00         NA 0           SECURITY CREDIT         1         \$97,600.00         0.1% 0         \$0.00         NA 0           SECURITY FIRST         2         \$209,875.00         0.22% 0         \$0.00         NA 0           SOLIDARITY         1         \$103,900.00         0.11% 0         \$0.00         NA 0           SOLIDARITY         1         \$102,000.00         0.11% 0         \$0.00         NA 0           SOLIDARITY

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	5	\$515,570.00	0.55% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%0	\$0.00	NA 0	\$0.00
	SUTTON BANK	1	\$97,000.00	0.1%0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$184,600.00	0.2%0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$105,750.00	0.11%0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%0	\$0.00	NA0	\$0.00
	THE PARK BANK	2	\$161,687.09	0.17%0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$190,900.00	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	3	\$288,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00		\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21% 0	\$0.00	NAO	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22% 0	\$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45% 0	\$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2% 0	\$0.00	NA0	\$0.00
	WEST GATE BANK	1	\$99,750.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34		\$0.00	NA 0	\$0.00
	Unavailable	213		21.95% 0	\$0.00	NA 0	\$0.00
Total		959	\$93,304,275.04	100% 0	\$0.00	0	\$0.00
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE	2	\$226,240.00	0.51% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$461,560.00	1.05% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$245,400.00	0.56% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$828,350.00	1.88% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$709,050.00	1.61%0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$231,500.00	0.52% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$124,800.00	0.28% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27% 0	\$0.00	NAO	\$0.00
BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%0	\$0.00	NA 0	\$0.00

BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY	2	\$228,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$121,600.00	0.28%0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$580,500.00	1.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00	0.53%0	\$0.00	NA0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$229,500.00	0.52% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$242,850.00	0.55% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$123,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	<ul> <li>MORTGAGE GROUP</li> <li>BERKSHIRE COUNTY</li> <li>SAVINGS BANK</li> <li>BLACKHAWK</li> <li>COMMUNITY</li> <li>CREDIT UNION</li> <li>BOEING EMPLOYEES</li> <li>CREDIT UNION</li> <li>BUSEY BANK</li> <li>CAMBRIDGE</li> <li>SAVINGS BANK</li> <li>CAPE COD FIVE</li> <li>CENTS SAVINGS</li> <li>BANK</li> <li>CASHCALL, INC.</li> <li>CENTRAL BANK</li> <li>ILLINOIS</li> <li>CENTRAL BANK</li> <li>ILLINOIS</li> <li>CENTRAL BANK</li> <li>ILLINOIS</li> <li>CENTRAL BANK</li> <li>COMPANY</li> <li>CENTURY</li> <li>MORTGAGE</li> <li>COMPANY, D/B/A</li> <li>CENTURY LENDING</li> <li>CENTURY LENDING</li> <li>CENTURY LENDING</li> <li>CENTURY LENDING</li> <li>CENTURY LENDING</li> <li>CENTURY LENDING</li> <li>COMPANY, D/B/A</li> <li>CENTURY LENDING</li> <li>COMPANY O/B/A</li> <li>CENTURY LENDING</li> <li>COMPANY, D/B/A</li> <li>CENTURY LENDING</li> <li>COMPANY, D/B/A</li> <li>CENTURY LENDING</li> <li>COMPANY O/B/A</li> <li>CENTURY LENDING</li> <li>COMPANY</li> <li>COMPANY</li> <li>COMPANY</li> <li>COMPANY</li> <li>CONSUMERS</li> <li>COOPERATIVE</li> <li>CONSUMERS</li> <li>CONSUMERS</li> <li>COOPERATIVE</li> <li>CONSUMERS</li> <li>CONSUMERS&lt;</li></ul>	MORTGAGE GROUP1BERKSHIRE COUNTY SAVINGS BANK2BLACKHAWK COMMUNITY1CREDIT UNION1BOEING EMPLOYEES CREDIT UNION1BOEING EMPLOYEES CREDIT UNION1BUSEY BANK1CAMBRIDGE SAVINGS BANK1CAPE COD FIVE CENTS SAVINGS1BANK1CASHCALL, INC.5CENTRAL BANK ILLINOIS1CENTRAL BANK ILLINOIS1CENTRAL BANK MORTGAGE COMPANY1CENTRIS FEDERAL CREDIT UNION1CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING2COMPANY, D/B/A CENTURY LENDING1CFCU COMMUNITY CREDIT UNION1CHERRY CREEK MORTGAGE, INC.1COBALT MORTGAGE, INC.1MORTGAGE, INC.2COMMUNITYONE BANK, N.A.2CONSUMERS COOPERATIVE COPERATIVE CORNERSTONE MORTGAGE INC.1CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CORTRUST BANK2COVANTAGE CREDIT UNION1CROSSCOUNTRY MORTGAGE, INC.1CUSO MORTGAGE, CUSO MORTGAGE, INC.1	MORTGAGE GROUP1\$12,0,00,00BERKSHIRE COUNTY SAVINGS BANK2\$228,000,00BLACKHAWK COMMUNITY1\$112,500,00CREDIT UNION1\$112,500,00BOEING EMPLOYEES CREDIT UNION1\$123,402,66BUSEY BANK1\$121,600,00CAMBRIDGE SAVINGS BANK1\$121,600,00CAPE COD FIVE CENTS SAVINGS1\$110,000,00BANK1\$110,000,00CAPE COD FIVE CENTS SAVINGS1\$110,000,00BANK1\$110,000,00CASHCALL, INC.5\$580,500,00CENTRAL BANK ILLINOIS1\$123,100,00CENTRAL BANK ILLINOIS1\$123,100,00CENTRAL MORTGAGE COMPANY6\$700,008,02COMPANY1\$118,000,00CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1\$118,000,00CFCU COMMUNITY CREDIT UNION1\$110,000,00CHERRY CREEK MORTGAGE COMPANY1\$110,000,00COMALT MORTGAGE, INC.1\$110,000,00COMMUNITYONE BANK, N.A.2\$229,500,00CONSUMERS COOPERATIVE COPERATIVE CONSUMERS COOPERATIVE CONSUMERS1\$116,800,00CONSUMERS COOPERATIVE MORTGAGE, INC.1\$116,000,00CORNERSTONE MORTGAGE, INC1\$121,500,00COVANTAGE CREDIT UNION1\$121,500,00COVANTAGE CREDIT UNION1\$121,500,00COVANTAGE CREDIT UNION1\$121,500,00 <td>MORTGAGE GROUP         1         \$120,000.00         0.27% 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0           BLACKHAWK         5112,500.00         0.26% 0           CREDIT UNION         1         \$112,500.00         0.26% 0           BUSEY BANK         1         \$123,402.66         0.28% 0           CAMBRIDGE         1         \$110,000.00         0.25% 0           SAVINGS BANK         1         \$1110,000.00         0.25% 0           CAPE COD FIVE         1         \$110,000.00         0.25% 0           BANK         1         \$110,000.00         0.25% 0           CASHCALL, INC.         5         \$580,500.00         1.32% 0           CENTRAL BANK         1         \$123,100.00         0.28% 0           ILLINOIS         1         \$118,000.00         0.27% 0           CENTRAL         6         \$700,008.02         1.59% 0           COMPANY         1         \$118,000.00         0.27% 0           CENTRIS FEDERAL         1         \$118,000.00         0.27% 0           CENTURY         2         \$232,000.00         0.53% 0           MORTGAGE         2         \$2322,000.00         0.55% 0</td> <td>MORTGAGE GROUP         1         \$120,000.00         0.27% 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0         \$0.00           BLACKHAWK         1         \$112,500.00         0.26% 0         \$0.00           CREDIT UNION         1         \$112,500.00         0.26% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$123,402.66         0.28% 0         \$0.00           CAMBRIDGE SAVINGS BANK         1         \$112,600.00         0.25% 0         \$0.00           CAMBRIDGE CAPE COD FIVE CENTS SAVINGS         1         \$110,000.00         0.25% 0         \$0.00           BANK         1         \$110,000.00         0.25% 0         \$0.00           CASHCALL, INC.         5         \$580,500.00         1.32% 0         \$0.00           CENTRAL BANK         1         \$112,100.00         0.28% 0         \$0.00           CENTRAL BANK         1         \$113,000.00         0.27% 0         \$0.00           CENTRAL MORTGAGE         6         \$700,008.02         1.59% 0         \$0.00           COMPANY         1         \$118,000.00         0.27% 0         \$0.00           COMPANY         2         \$232,000.00         0.53</td> <td>MORTGAGE GROUP         1         \$12,0,00.00         0.27% 0         \$0.00         NA0           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0         \$0.00         NA 0           BLACKHAWK         1         \$112,500.00         0.26% 0         \$0.00         NA 0           CREDIT UNION         1         \$112,3402.66         0.28% 0         \$0.00         NA 0           BUSEY BANK         1         \$112,400.00         0.28% 0         \$0.00         NA 0           CREDIT UNION         1         \$112,400.00         0.28% 0         \$0.00         NA 0           BUSEY BANK         1         \$110,000.00         0.25% 0         \$0.00         NA 0           CAMBRIDCE         1         \$110,000.00         0.25% 0         \$0.00         NA 0           BANK         1         \$110,000.00         0.25% 0         \$0.00         NA 0           CENTRAL BANK         1         \$123,100.00         0.28% 0         \$0.00         NA 0           CENTRAL MORTGAGE         6         \$700,008.02         1.59% 0         \$0.00         NA 0           CENTRY LENDING         1         \$118,000.00         0.25% 0         \$0.00         NA 0           CENTURY</td>	MORTGAGE GROUP         1         \$120,000.00         0.27% 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0           BLACKHAWK         5112,500.00         0.26% 0           CREDIT UNION         1         \$112,500.00         0.26% 0           BUSEY BANK         1         \$123,402.66         0.28% 0           CAMBRIDGE         1         \$110,000.00         0.25% 0           SAVINGS BANK         1         \$1110,000.00         0.25% 0           CAPE COD FIVE         1         \$110,000.00         0.25% 0           BANK         1         \$110,000.00         0.25% 0           CASHCALL, INC.         5         \$580,500.00         1.32% 0           CENTRAL BANK         1         \$123,100.00         0.28% 0           ILLINOIS         1         \$118,000.00         0.27% 0           CENTRAL         6         \$700,008.02         1.59% 0           COMPANY         1         \$118,000.00         0.27% 0           CENTRIS FEDERAL         1         \$118,000.00         0.27% 0           CENTURY         2         \$232,000.00         0.53% 0           MORTGAGE         2         \$2322,000.00         0.55% 0	MORTGAGE GROUP         1         \$120,000.00         0.27% 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0         \$0.00           BLACKHAWK         1         \$112,500.00         0.26% 0         \$0.00           CREDIT UNION         1         \$112,500.00         0.26% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$123,402.66         0.28% 0         \$0.00           CAMBRIDGE SAVINGS BANK         1         \$112,600.00         0.25% 0         \$0.00           CAMBRIDGE CAPE COD FIVE CENTS SAVINGS         1         \$110,000.00         0.25% 0         \$0.00           BANK         1         \$110,000.00         0.25% 0         \$0.00           CASHCALL, INC.         5         \$580,500.00         1.32% 0         \$0.00           CENTRAL BANK         1         \$112,100.00         0.28% 0         \$0.00           CENTRAL BANK         1         \$113,000.00         0.27% 0         \$0.00           CENTRAL MORTGAGE         6         \$700,008.02         1.59% 0         \$0.00           COMPANY         1         \$118,000.00         0.27% 0         \$0.00           COMPANY         2         \$232,000.00         0.53	MORTGAGE GROUP         1         \$12,0,00.00         0.27% 0         \$0.00         NA0           BERKSHIRE COUNTY SAVINGS BANK         2         \$228,000.00         0.52% 0         \$0.00         NA 0           BLACKHAWK         1         \$112,500.00         0.26% 0         \$0.00         NA 0           CREDIT UNION         1         \$112,3402.66         0.28% 0         \$0.00         NA 0           BUSEY BANK         1         \$112,400.00         0.28% 0         \$0.00         NA 0           CREDIT UNION         1         \$112,400.00         0.28% 0         \$0.00         NA 0           BUSEY BANK         1         \$110,000.00         0.25% 0         \$0.00         NA 0           CAMBRIDCE         1         \$110,000.00         0.25% 0         \$0.00         NA 0           BANK         1         \$110,000.00         0.25% 0         \$0.00         NA 0           CENTRAL BANK         1         \$123,100.00         0.28% 0         \$0.00         NA 0           CENTRAL MORTGAGE         6         \$700,008.02         1.59% 0         \$0.00         NA 0           CENTRY LENDING         1         \$118,000.00         0.25% 0         \$0.00         NA 0           CENTURY

0						
DENVER MOR COMPANY, IN		\$123,000.00	0.28%	) \$0.00	NA 0	\$0.00
DHI MORTGA COMPANY, LT	1 11	\$112,000.00	0.25%	) \$0.00	NA 0	\$0.00
DORT FEDERA CREDIT UNIO	2	\$239,359.12	0.54%	) \$0.00	NA 0	\$0.00
DOW LOUISIA FEDERAL CRE UNION		\$123,200.00	0.28%	) \$0.00	NA0	\$0.00
DUPAGE CREI UNION	DIT 1	\$114,750.00	0.26%	\$0.00	NA 0	\$0.00
DURANT BAN TRUST COMPA	·)	\$240,000.00	0.54%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BAN		\$119,000.00	0.27%	) \$0.00	NA 0	\$0.00
ELEVATIONS	CU 5	\$586,800.00	1.33%	) \$0.00	NA 0	\$0.00
EMPOWER FE	DERAL 2	\$230,972.96	0.52%			\$0.00
ENVOY MORT LTD.	GAGE, 2	\$225,000.00	0.51%	) \$0.00	NA 0	\$0.00
FAA CREDIT U	JNION 1	\$118,700.00	0.27%	) \$0.00	NA 0	\$0.00
FARMINGTON	BANK 1	\$123,000.00	0.28%	) \$0.00	NA 0	\$0.00
FIDELITY BAN MORTGAGE	VK 1	\$120,990.00	0.27%			\$0.00
FIRST COMMU CREDIT UNIO		\$116,000.00	0.26%	) \$0.00	NA 0	\$0.00
FIRST COMMU CREDIT UNIO OREGON FIRS COMMUNITY CREDIT UNIO	N ABN T 1	\$110,500.00	0.25% (	) \$0.00	NA 0	\$0.00
FIRST COMMU MORTGAGE, I		\$227,780.00	0.52%	) \$0.00	NA 0	\$0.00
FIRST HAWAI BANK	IAN 2	\$230,500.00	0.52%	) \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	N 3	\$350,200.00	0.79%	) \$0.00	NA0	\$0.00
FIRST MORTG COMPANY, L.I	3	\$342,716.00	0.78%	) \$0.00	NA 0	\$0.00
FIRST NATION BANK OF CAR	1	\$124,800.00	0.28%	) \$0.00	NA 0	\$0.00
FIRST NATION BANK OF TRE		\$110,400.00	0.25%	) \$0.00	NA 0	\$0.00
FIRST PEOPLE COMMUNITY		\$121,600.00	0.28%		NA 0	\$0.00
FIRST PLACE	BANK 3	\$353,500.00	0.8%	\$0.00	NA 0	\$0.00
		\$124,700.00	0.28%	\$0.00	NA 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FORUM CREDIT UNION	2	\$229,129.39	0.52%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$115,000.00	0.26%	0 \$0.00	NA 0	\$0.00
GECU	1	\$111,400.00	0.25%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$122,500.00	0.28%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$347,000.00	0.79%	0 \$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$123,267.00	0.28%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0 \$0.00	NA0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.27%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0 \$0.00	NAO	\$0.00
HOMEBANC N.A.	1	\$119,500.00	0.27%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$241,800.00	0.55%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0 \$0.00	NA 0	\$0.00

	1	\$122,800.00	0.28%	0 \$0.0	0 NAO	\$0.00
NANCIAL	1	\$115,500.00	0.26%	0 \$0.0	0 NAO	\$0.00
IBERTY BANK	1	\$122,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00
	1	\$122,371.64	0.28%	0 \$0.0	0 NA 0	\$0.00
	1	\$120,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00
	1	\$116,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
OMMUNITY	1	\$110,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00
ORTGAGE	1	\$110,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00
ATIONAL	1	\$121,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00
	2	\$240,800.00	0.55%	0 \$0.0	0 NAO	\$0.00
IDWESTONE BANK	1	\$113,600.00	0.26%	0 \$0.0	0 NA 0	\$0.00
	1	\$117,702.99	0.27%	0 \$0.0	0 NAO	\$0.00
	1	\$114,000.00	0.26%	0 \$0.0	0 NAO	\$0.00
	1	\$112,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00
	6	\$691,925.00	1.57%	0 \$0.0	0 NA 0	\$0.00
	1	\$109,913.60	0.25%	0 \$0.0	0 NA 0	\$0.00
XCHANGE BANK	2	\$224,000.00	0.51%	0 \$0.0	0 NA 0	\$0.00
DVANTAGE ORTGAGE	1	\$121,400.00	0.28%	0 \$0.0	0 NA 0	\$0.00
,	3	\$356,800.00	0.81%	0 \$0.0	0 NA 0	\$0.00
	1	\$113,500.00	0.26%	0 \$0.0	0 NA 0	\$0.00
EDERAL CREDIT	2	\$234,650.00	0.53%	0 \$0.0	0 NA 0	\$0.00
	AKE MORTGAGEOMPANY INC.EADER ONENANCIALORPORATIONIBERTY BANKOGIX FEDERALREDIT UNIONOS ALAMOSATIONAL BANKAINSTREETREDIT UNIONARSHALLOMMUNITYREDIT UNIONEMBERSORTGAGEOMPANY INC.ERCHANTS BANK,ATIONALSSOCIATIONIDWEST LOANENVICES INC.IDWEST LOANENVICES INC.IDWESTONE BANKANKYCUMORTGAGEMERICA, INC.OUNTAINONEANKYCUMORTGAGE,LCAPUS FEDERALREDIT UNIONATIONALXCHANGE BANKND TRUSTATIONWIDEDVANTAGEOMPANYSOCIATIONANKYCUMORTGAGE,CORTGAGEMERICA, INC.OUNTAINONEANKYCUMORTGAGE,CORTGAGEOMPANYATIONALXCHANGE BANKND TRUSTATIONWIDEDVANTAGEOMPANYETWORK FUNDING,P.EWTOWN SAVINGSANKORTHWESTEDERAL CREDITNION	OMPANY INC.1EADER ONEIEADER ONEIINANCIAL1ORPORATIONIIBERTY BANK1OGIX FEDERAL1REDIT UNIONIOS ALAMOS1ATIONAL BANK1AINSTREET1REDIT UNIONIARSHALLIOMMUNITY1REDIT UNIONIEMBERSIORTGAGE1OMPANY INC.IERCHANTS BANK, ATIONAL1SSOCIATION2IDWEST LOAN2ENUCES INC.1IDWEST LOAN2ENTGAGE1IDWEST LOAN2IDWEST NE BANK1ISSOULA FEDERAL REDIT UNION1IDWESTONE BANK1IDWESTONE BANK1IDWEST LOAN2IDWEST LOAN1IDWEST LOAN1IDWEST LOAN1IDWEST LOAN1IDWEST LOAN1IDWEST LOAN1IDWEST LOAN1IDWEST LOAN2IDWEST AIRC.1IDWEST AIRC.1IDUNTAINONE ANK1IDUNTAINONE 	OMPANY INC.1\$122,800.00EADER ONE1\$115,500.00ORPORATION1\$115,500.00ORPORATION1\$1122,000.00OGIX FEDERAL REDIT UNION1\$122,371.64OS ALAMOS ATIONAL BANK1\$122,000.00ARSHALL OMMUNITY1\$116,000.00REDIT UNION1\$1110,000.00REDIT UNION1\$1110,000.00REDIT UNION1\$1110,000.00REDIT UNION1\$1110,000.00OMTGAGE1\$1110,000.00OMPANY INC.1\$121,000.00ERCHANTS BANK, ATIONAL1\$121,000.00IDWEST LOAN SSOCIATION2\$240,800.00IDWEST LOAN CRVICES INC.2\$240,800.00IDWEST ONE BANK1\$1113,600.00IDWESTONE BANK1\$1114,000.00ORTGAGE1\$1114,000.00OUNTAINONE ANK1\$112,000.00OUNTAINONE ANK1\$112,000.00ANK2\$2240,800.00OLC6\$691,925.00ANK1\$1109,913.60ATIONAL XCHANGE BANK2\$224,000.00ND TRUST1\$121,400.00ORTGAGE ORTGAGE1\$121,400.00ORTGAGE ORTGAGE1\$113,500.00ORTGAGE ORTGAGE1\$113,500.00ORTGAGE ORTGAGE1\$113,500.00ORTGAGE ORTGAGE1\$113,500.00ORTGAGE ORTGAGE1\$113,500.00	OMPANY INC.         1         \$122,800.00         0.28%           EADER ONE         \$115,500.00         0.26%           ORPORATION         \$115,500.00         0.26%           DGIX FEDERAL         \$122,000.00         0.28%           OGIX FEDERAL         \$122,371.64         0.28%           OS ALAMOS         \$120,000.00         0.27%           ATIONAL BANK         \$120,000.00         0.27%           AINSTREET         \$116,000.00         0.26%           REDIT UNION         \$110,000.00         0.25%           REDIT UNION         \$1110,000.00         0.25%           REDIT UNION         \$1110,000.00         0.25%           REDIT UNION         \$1110,000.00         0.25%           REDIT UNION         \$1110,000.00         0.25%           ORTGAGE         \$1110,000.00         0.25%           OMPANY INC.         \$121,000.00         0.25%           IDWEST LOAN         \$2         \$240,800.00         0.55%           IDWEST NE BANK,         \$1         \$117,702.99         0.27%           ORTGAGE         \$1         \$114,000.00         0.26%           MERICA, INC.         \$1         \$112,000.00         0.25%           YCUMORTGAGE,	OMPANY INC.         1         \$122,800.00         0.28% 0         \$0.0           EADER ONE         1         \$115,500.00         0.26% 0         \$0.0           ORPORATION         1         \$122,000.00         0.28% 0         \$0.0           DERTY BANK         1         \$122,000.00         0.28% 0         \$0.0           OGIX FEDERAL         1         \$122,000.00         0.28% 0         \$0.0           OS ALAMOS         1         \$122,371.64         0.28% 0         \$0.0           AINSTRET         1         \$110,000.00         0.26% 0         \$0.0           AINSTRET         1         \$116,000.00         0.26% 0         \$0.0           ARSHALL         0         \$110,000.00         0.25% 0         \$0.0           ORTGAGE         1         \$110,000.00         0.25% 0         \$0.0           ORTGAGE         1         \$110,000.00         0.27% 0         \$0.0           ONPANY INC.         2         \$240,800.00         0.55% 0         \$0.0           IDWEST LOAN         2         \$240,800.00         0.26% 0         \$0.0           IDWEST LOAN         2         \$240,800.00         0.26% 0         \$0.0           IDWESTONE BANK         1	OMPANY INC.         1         \$122,800.00         0.28% 0         \$0.00         NA0           EADER ONE         1         \$115,500.00         0.26% 0         \$0.00         NA0           ORPORATION         1         \$112,000.00         0.28% 0         \$0.00         NA0           BERTY BANK         1         \$122,000.00         0.28% 0         \$0.00         NA0           OGRORATION         1         \$122,000.00         0.28% 0         \$0.00         NA0           OBERTY BANK         1         \$122,000.00         0.28% 0         \$0.00         NA0           CONTON         1         \$112,000.00         0.26% 0         \$0.00         NA         0           ANSTREET         1         \$116,000.00         0.25% 0         \$0.00         NA         0           ARSHALL         0         0.000         0.25% 0         \$0.00         NA         0           OMMUNITY         1         \$110,000.00         0.25% 0         \$0.00         NA         0           ORTGAGE         1         \$110,000.00         0.25% 0         \$0.00         NA         0           SOCIATION         2         \$240,800.00         0.55% 0         \$0.00         NA         0

ON Q FINANCIAL,	1	\$110,000.00	0.25%	) \$0.00	NA 0	\$0.00
INC. PARK BANK	1	\$114,750.00	0.26%	) \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.20%			\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	) \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$355,000.00	0.8%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79% (	) \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	) \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	) \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26% (	) \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.27% (	\$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$115,000.00	0.26%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%(	) \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$226,000.00	0.51%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	) \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	) \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.27%	) \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%			\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$234,400.00	0.53% (	) \$0.00	NA 0	\$0.00

UNION						
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$118,150.00	0.27% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53% 0	\$0.00	NA0	\$0.00
THE HARVARD STATE BANK	1	\$124,700.00	0.28%0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$348,043.46	0.79% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$118,837.84	0.27% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	14	\$1,650,725.30	3.74% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$805,401.95	1.83% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$116,600.00	0.26%0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$113,700.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26% 0	\$0.00	NA 0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00				
	Unavailable	111	\$12,996,881.28	29.46%			
Total		377	\$44,109,182.75	100%	0 \$0.00	0	\$0.00
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0 \$0.00	NA0	\$0.00
	ACOPIA, LLC	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0 \$0.00	NA0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%	0 \$0.00	NA0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0 \$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0 \$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00				
	ANCHORBANK FSB	5	\$677,700.00	1.34%	0 \$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0 \$0.00	NAO	\$0.00
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0 \$0.00	NA 0	
		1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00

BAY-VALLEY MORTGAGE GROUP						
BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27% (	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0.00\$	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55% (	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$818,000.00	1.62% (	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%(	0 \$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$254,100.00	0.5%	0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%(	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0 \$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0.00 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$147,500.00	0.29%	0.00\$	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.25%(	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56% (	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	) NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0 \$0.00	) NAO	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	) NAO	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$145,600.00	0.29%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	) NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0 \$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0 \$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	0 \$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$417,483.00	0.83%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$282,561.48	0.56%			\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,466,100.00	2.91%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%			\$0.00
CESA CDEDIT LINION	2	\$268,500.00	0.53%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$208,300.00	0.35%	φυ.υυ	11110	φ0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	Г 1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	0.27%	0.00	NA 0	\$0.00
HOME STATE BANK	1	\$130,000.00	0.26%	0.00 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.26%	0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	ʻ 1	\$132,000.00	0.26%	0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57%	0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	0.00 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$147,000.00	0.29%	0.00 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.28%	0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$139,600.00	0.28%	\$0.00	NA 0	\$0.00

CORPORATION						
MAVERICK FUNDING CORP.	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$142,700.00	0.28%0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51%0	\$0.00	NA0	\$0.00
MYCUMORTGAGE, LLC	2	\$267,695.65	0.53% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29% 0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%		NA 0	\$0.00
ORRSTOWN BANK	2	\$276,271.73	0.55%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$133,800.00	0.27%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA0	\$0.00
RENASANT BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$125,500.00	0.25%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	1	\$143,000.00	0.28%	0 \$0.00	NA 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NAC	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NAC	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	0	\$0.00	NAC	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NAC	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NAC	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NAC	\$0.00
SUMMIT FUNDING, INC.	1	\$144,000.00	0.29%	0	\$0.00	NAC	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NAC	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NAO	\$0.00
THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NAO	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NAO	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NAO	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NAO	\$0.00
TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NAO	\$0.00
UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NAO	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,097.81	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,006,216.56	21.9%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,413,741.73	100%	0	\$0.00		0	\$0.00
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43% (	) \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	) \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89% (	) \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23% 0	) \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47% (	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44% (	) \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45% (	) \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$274,000.00	0.45%	\$0.00	NA 0	\$0.00
ANZ GUAM, INC.	1	\$123,426.40	0.2%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%0	) \$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	5	\$668,100.00	1.1% (	) \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$126,500.00	0.21%	) \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$692,065.00	1.14% (	) \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.21%	) \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.21%	) \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66% (	) \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.24% (	) \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$258,800.00	0.43% 0	) \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.23% (	) \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23% (	) \$0.00	NA 0	\$0.00

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BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$1,261,200.00	2.08%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$415,000.00	0.68%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$280,950.00	0.46% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$132,500.00	0.22%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$417,000.00	0.69% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44% 0	\$0.00	NA 0	\$0.00

EIDOT DANIZ	1	\$144 690 00	0.2407	\$0.00	NLAO	\$0.00
FIRST BANK	1	\$144,680.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.22%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$957,700.00	1.58% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$142,500.00	0.24% 0	\$0.00	NA0	\$0.00
FREMONT BANK	11	\$1,464,610.00	2.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$268,642.00	0.44% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$133,500.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$522,400.00	0.86% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$133,500.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$147,907.37	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$143,050.00	0.24% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$143,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$128,500.00	0.21% 0	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE								
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.22%		\$0.00	NA		\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25%		\$0.00	NA		\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$270,050.00	0.45%	0	\$0.00	NA	0	\$0.00

LLC						
PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00	0.24%	0 \$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0 \$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$285,900.00	0.47%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0		