FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 18, 2015

File 39 of 73

			ī.		File 39 01 / 3									
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal	l Assets by Origi	nator		ssets that We ubject of Den	hand	R		nased or	R	Ass Rep Rep
			#	4	ò	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DL68		1ST SECURITY BANK OF WASHINGTON		1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
		3RD FED BANK		1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10)\$
		ACACIA FEDERAL SAVINGS BANK		1	\$230,000.00						\$0.00			
		ACHIEVA CREDIT UNION		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$ [,]
		ADIRONDACK TRUST COMPANY THE		1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
		ADVANCIAL FEDERAL CREDIT UNION		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
		AFFILIATED MORTGAGE COMPANY		1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		AKT AMERICAN CAPITAL, INC.		2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		ALASKA USA FEDERAL CREDIT UNION		3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		ALTRA FEDERAL CREDIT UNION		1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		AMERICA FIRST FEDERAL CREDIT UNION	,	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		AMERICAN BANK		2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	. ()\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$216,000.00						\$0.00			
		AMERICAN BANK CENTER		1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
		AMERICAN FEDERAL SAVINGS BANK		1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	•\$
		AMERICAN FINANCIAL RESOURCES, INC.	,	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NAC	\$0.00	NA 0 \$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NAC	\$0.00	NA0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NAC	\$0.00	NA0\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NAC	\$0.00	NA0\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0	\$0.00	NAC	\$0.00	NA0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NAC	\$0.00	NA0\$
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NAC	\$0.00	NA0\$
ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NAC	\$0.00	NA0\$
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NAC	\$0.00	NA0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NAC	\$0.00	NA0\$
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NAC	\$0.00	NA0\$
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NAC	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NAC	\$0.00	NA0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NAC	\$0.00	NA0\$
AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NAC	\$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NAC	\$0.00	NA0\$
	19	\$4,715,299.93	1.89%	0	\$0.00	NAC	\$0.00	NA0\$

BANCORPSOUTH BANK											
BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0)\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00			\$0.00	NA		
BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%		\$0.00			\$0.00	NA		
BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	Ţ
CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0)\$0.00	NA	0	C.
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	

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	CU MMUNITY EDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CH	EMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
МО	ERRY CREEK RTGAGE MPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIT BAI	IZENS 1ST NK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BA	Y NATIONAL NK OF LPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEI	ASTAL DERAL CREDIT ION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BALT RTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CO BA	LE TAYLOR NK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LUMBIA EDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MMERCIAL NK OF TEXAS, 	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MMUNITY EDIT UNION OF NN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIR UN	MMUNITY ST CREDIT ION OF DRIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MMUNITY ATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MMUNITYONE NK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RNERSTONE PRTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00			\$0.00		_	_
CO	RTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
МО	EDIT UNION PRTGAGE SOCIATION, C.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEI FIN	LMAR ANCIAL MPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEI BAI	NMARK STATE NK	1	\$271,400.00	0.11%	0	\$0.00			\$0.00		0	\$
DU	BUQUE BANK	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AND TRU: COMPAN						
DUPACO COMMUN CREDIT U	NITY 1	\$227,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA0\$
DURANT AND TRU COMPAN	ST 4	\$1,013,915.00	0.41%0	\$0.00	NA 0 \$0.00	NA0\$
EASTWOO	OD BANK 2	\$803,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIO	ONS CU 7	\$1,808,185.55	0.72% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EMPOWEI FEDERAL UNION		\$222,950.92	0.09% 0	\$0.00	NA 0 \$0.00	NA0\$
ENT FEDE CREDIT U	INION	\$213,740.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ESB MOR COMPANY		\$380,875.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAO SERVICIN DBA IMPA MORTGAO	NG, INC. 1 AC	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA0\$
FALL RIV CENTS SA BANK DB BANKFIV	AVINGS 1 A	\$247,794.33	0.1% 0	\$0.00	NA 0 \$0.00	NA0\$
FIDELITY MORTGA	BANK 2	\$637,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST BAI WYOMINO	G ^I	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST CHO BANK	1	\$389,260.04	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST CIT BANK NA	.)	\$466,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUN CREDIT U		\$817,654.79	0.33% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST COMMUN FEDERAL UNION		\$244,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST CONTINE MORTGA COMPAN	GE I	\$320,498.69	0.13% 0	\$0.00	NA0\$0.00	NA0\$
FIRST FEI BANK	•	\$190,190.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST FEL	DERAL 2	\$562,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$

	SAVINGS AND LOAN			ľ					
	LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA(0\$0.00	NA(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA(0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24%	0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA(0\$0.00	NA
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0\$0.00	NA
_	FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA (0\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6		0.56%		\$0.00		0 \$0.00	NA
	GFI MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA (0\$0.00	NA

BANKERS, INC.				Ш				
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0\$0.00	NA0S
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0\$0.00	NAOS
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0	\$0.00	NA	0 \$0.00	NAOS
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0\$0.00	NA0S
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0\$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0 \$0.00	NA05
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0\$0.00	NA0S
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA 0 S
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0\$0.00	NA 05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0.00	NAOS
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0\$0.00	NA 0 S
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0\$0.00	NA 0 S
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00	NAOS
HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00	NA 0 S
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0\$0.00	NAOS
HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0\$0.00	NA 0 S
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0 \$0.00	NA0S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00	NAOS
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0\$0.00	NA0S

INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	8	\$2,489,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%					\$0.00			
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	,\$
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) \$
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0) {
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0) {
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	19
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	9
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	,9
 RABOBANK, N.A.	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	0	1
 RAYMOND JAMES BANK, FSB	1	\$280,000.00						\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
RED CANOE		\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	ļ

CREDIT UNION											
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%		\$0.00			\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%) \$	60.00 NA	40	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%) \$	60.00 NA	A C	\$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%) \$	50.00 NA	4 0	\$0.00	NA 0 \$
STATE BANK AND TRUST	6	\$1,571,400.00	0.63%) \$	60.00 NA	4 C	\$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%) \$	60.00 NA	40	\$0.00	NA 0 \$
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%) \$	60.00 NA	4 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16% () \$	50.00 NA	4 C	\$0.00	NA0\$
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%) \$	60.00 NA	4 0	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%) \$	60.00 NA	4 0	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%) \$	50.00 NA	4 C	\$0.00	NA0\$
SWBC MORTGAGE	12	\$3,082,204.99	1.23%) \$	50.00 NA	40	\$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%) \$	50.00 NA	4 0	\$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%) \$	60.00 NA	40	\$0.00	NA 0 \$
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%) \$	60.00 NA	40	\$0.00	NA 0 \$
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%) \$	60.00 NA	4 0	\$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%) \$	60.00 NA	40	\$0.00	NA0\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%) \$	60.00 NA	40	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$188,000.00	0.08%) \$	60.00 NA	40	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%) \$	60.00 NA	4 0	\$0.00	NA0\$

		6	\$2,033,782.02	0.81%	Δ	\$0.00	NΙΛ	0\$0	00	NA	Δ
	UMPQUA BANK UNITED BANK &	0	\$2,033,782.02	0.81%	0	\$0.00	NA	0.20	.00	NA	0
	TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0\$0	.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	0\$0	.00	NA	0
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0\$0	.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0\$0	.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0 \$0	.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	0	\$0.00	NA	0\$0	.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0	.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0\$0	.00	NA	0
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0\$0	.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0	.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0\$0	.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0\$0	.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%		\$0.00		0\$0		NA	
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0\$0	.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0\$0	.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0\$0	.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0\$0	.00	NA	0
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0\$0	.00	NA	
Total		907	\$249,625,364.62	100%	0	\$0.00		0\$0	.00		0
1417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0 \$0	.00	NA	0
		1	\$185,000.00	0.07%	Δ	\$0.00	NA	n ¢n	00	NA	Δ

ACACIA FEDERAL SAVINGS BANK										
ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN BANK CENTER	1	\$367,200.00	0.15%		\$0.00			\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$

ARIZONA S CREDIT UN		\$339,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATE BANK, NA	ED 5	\$1,258,651.28	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATE CREDIT UN		\$181,687.87	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATI		\$1,054,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO SANTANDE PUERTO RIO		\$410,184.80	0.16%	0 \$0.00	NA 0 \$0.00	NA0\$(
BANCORPS BANK	OUTH 33	\$8,343,205.21	3.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRS' NATIONAL	Г 2	\$399,000.00	0.16%	0 \$0.00	NA0\$0.00	NA 0 \$0
BANK MUT	UAL 7	\$1,709,640.06	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF H	AWAII 1	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF N ORLEANS	EW 2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGT	ON 1	\$335,841.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUN STAFF FED CREDIT UN	ERAL 1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BA	ANK 1	\$315,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY-VALLI MORTGAGI GROUP		\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0\$0
BAYCOAST	BANK 1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL C UNION		\$3,592,304.89	1.44%			NA0\$(
BOEING EMPLOYEE CREDIT UN		\$387,300.00	0.16%	0 \$0.00	NA0\$0.00	NA0\$0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	5, INC.	\$278,100.00	0.11%	0 \$0.00	NA0\$0.00	NA 0 \$(
BRYN MAW TRUST COM THE		\$620,000.00	0.25%	0 \$0.00	NA0\$0.00	NA0\$(
BUSEY BAN	VK 1	\$189,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CAMBRIDGE STATE BANK	 					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%0	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$182,142.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	55	\$17,736,542.22	7.11%0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4		0.34% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%0	\$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$501,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4		0.37% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%0	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NAO
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13% 0	\$0.00	NA0\$0.00	NAO
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NAC
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE	2	\$517,846.94	0.21% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						
CORNERSTONE MORTGAGE IN	6	\$1,528,000.00	0.61% 0	\$0.00	NA0\$0.00) NA0\$
CORTRUST BAI	NK 1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00) NA 0 \$
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00) NA0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08% 0	\$0.00	NA0\$0.00) NA0\$
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%0	\$0.00	NA 0 \$0.00) NA0\$
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA0\$
DFCU FINANCI	AL 1	\$413,072.02	0.17% 0	\$0.00	NA 0 \$0.00) NA 0 \$
DIME BANK	2	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.00) NA 0 \$
DORAL BANK	2	\$524,395.14	0.21% 0	\$0.00	NA 0 \$0.00) NA 0 \$
DUBUQUE BAN AND TRUST COMPANY	IK 5	\$1,374,300.00	0.55% 0	\$0.00	NA 0 \$0.00) NA0\$
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%0	\$0.00	NA0\$0.00) NA0\$
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24% 0	\$0.00	NA0\$0.00) NA0\$
EAST BOSTON SAVINGS BANK	K 1	\$232,800.00	0.09% 0	\$0.00	NA 0 \$0.00) NA0\$
ELEVATIONS C	U 7	\$1,712,626.90	0.69% 0	\$0.00	NA 0 \$0.00) NA0\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA0\$
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29% 0	\$0.00	NA 0 \$0.00) NA0\$
EVOLVE BANK TRUST	& 1	\$347,977.75	0.14% 0	\$0.00	NA0\$0.00) NA0\$
FARMERS BAN CAPITAL TRUS		\$287,000.00	0.11% 0	\$0.00	NA0\$0.00) NA0\$
FIDELITY BANI MORTGAGE	К 3	\$1,069,300.00	0.43%0	\$0.00	NA0\$0.00) NA0\$
FIDELITY DEPO AND DISCOUN BANK		\$176,500.00	0.07% 0	\$0.00	NA0\$0.00) NA0\$
FINANCIAL PARTNERS CRE UNION	EDIT 3	\$815,700.00	0.33%0	\$0.00	NA 0 \$0.00) NA0\$

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMMUNITY BANK FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	CALIFORNIA MORTGAGE COMPANY2MORTGAGE COMPANY1FIRST CITIZENS BANK NA1FIRST CLOVER LEAF BANK2LEAF BANK2FIRST COMMUNITY3CREDIT UNION1FIRST CONTINENTAL MORTGAGE COMPANY, LTD.1FIRST FEDERAL BANK3FIRST FEDERAL BANK OF THE1MIDWEST1FIRST FEDERAL SAVINGS AND LOAN1ASSOCIATION OF LAKEWOOD1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF LAKEWOOD1FIRST MERIT MORTGAGE COMPANY, LL.C.1FIRST MORTGAGE COMPANY, LL.C.1FIRST MORTGAGE COMPANY, LL.C.1FIRST NATIONAL BANK1FIRST PLACE16 <td>CALIFORNIA MORTGAGE COMPANY2\$750,300.00MORTGAGE COMPANY1\$417,000.00FIRST CITIZENS BANK NA1\$417,000.00FIRST CLOVER LEAF BANK2\$426,000.00FIRST COMMUNITY COMMUNITY MORTGAGE COMPANY, LTD.3\$658,045.66FIRST CONTINENTAL MORTGAGE COMPANY, LTD.1\$236,940.90FIRST FEDERAL BANK3\$894,000.00FIRST FEDERAL BANK3\$894,000.00FIRST FEDERAL BANK OF THE I1\$180,500.00MIDWEST1\$180,500.00FIRST FEDERAL SAVINGS AND LOAN1\$3379,214.00ASSOCIATION OF LAKEWOOD1\$3379,214.00FIRST FEDERAL SAVINGS BANK1\$184,900.00FIRST FEDERAL SAVINGS BANK5\$2,323,500.00FIRST FEDERAL SAVINGS BANK\$1,115,100.00FIRST MAWAIIAN BANK5\$2,323,500.00FIRST MORTGAGE COMPANY, L.L.C.7\$1,488,443.00FIRST MORTGAGE COMPANY, L.L.C.7\$1,488,443.00FIRST NATIONAL BANK1\$175,000.00FIRST NATIONAL BANK1\$175,000.00FIRST NATIONAL BANK1\$360,000.00FIRST NATIONAL BANK AND TRUST COMPANY1\$360,000.00FIRST PLACE16\$4 390,242,88</td> <td>CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% FIRST CLOVER LEAF BANK 1 \$658,045.66 0.26% COMMUNITY COMMUNITY 3 \$658,045.06 0.26% FIRST FEDERAL MORTGAGE 1 \$236,940.90 0.09% COMMANY, LTD. 1 \$236,940.90 0.36% FIRST FEDERAL BANK 3 \$894,000.00 0.07% FIRST FEDERAL SAVINGS AND LOAN 1 \$180,500.00 0.07% FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% FIRST KEYSTONE COMMUNITY 1 \$180,000.00 0.07% FIRST MERIT MORTGAGE 4 \$1,115,</td> <td>CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$236,940.90 0.09% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.36% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.07% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.07% 0 MIDWEST 1 \$180,500.00 0.07% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$379,214.00 0.15% 0 ASSOCIATION OF LAKEWOOD 1 \$379,214.00 0.07% 0 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% 0 FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% 0 FIRST MERIT MORTGAGE COMMUNITY 1 \$180,000.00 0.07%</td> <td>CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 \$0.00 FIRST CONTINENTAL MORTGAGE 1 \$236,940.90 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$236,940.90 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.36% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$379,214.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.33% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 \$2,323,500.00 0.33% 0 \$0.00 FIRST HAWAIIAN BANK 5 \$2,323,500.00 0.33% 0 \$0.</td> <td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST CITIZENS 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST CLOVER 2 \$426,000.00 0.17% 0 \$0.00 NA COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA CONTINENTAL 1 \$236,940.90 0.09% 0 \$0.00 NA COMPANY, LTD. 1 \$236,940.90 0.09% 0 \$0.00 NA FIRST FEDERAL 3 \$894,000.00 0.36% 0 \$0.00 NA SAVINGS AND 1 \$180,500.00 0.07% 0 \$0.00 NA FIRST FEDERAL \$1</td> <td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA0 COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA0 FIRST CITIZENS 1 \$417,000.00 0.17% 0 \$0.00 NA0 FIRST CLOVER 2 \$426,000.00 0.17% 0 \$0.00 NA0 FIRST 3 \$658,045.66 0.26% 0 \$0.00 NA0 COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA0 CREDIT UNION 1 \$236,940.90 0.09% 0 \$0.00 NA0 COMPANY, LTD. 1 \$236,940.90 0.09% \$0.00 NA0 FIRST FEDERAL 3 \$894,000.00 0.36% \$0.00 NA0 FIRST FEDERAL 3 \$894,000.00 0.07% \$0 \$0.00 NA0 GMANK OF THE 1 \$180,000.00 0.07% \$0 \$0.00 NA0 ASSOCIATION OF 1 <td< td=""><td>CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 \$0.00 NA \$0.00 FIRST CONTINENTAL COMTINENTAL COMPANY, ITD. 1 \$236,940.90 0.09% 0 \$0.00 NA \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA \$0.00 MIDWEST 1 \$180,500.00 0.07% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$339,214.00 0.15% \$0.00 NA \$0.00 SAVINGS BANK 1 \$184,900.00 0.07% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07%</br></br></br></td><td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK 3 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL COAN AND LAKEWOOD 1 \$379,214.00 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS BANK OF</td><td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CONTENTAL MORTGAGE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$184,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF \$82,323,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK O</td></td<></td>	CALIFORNIA MORTGAGE COMPANY2\$750,300.00MORTGAGE COMPANY1\$417,000.00FIRST CITIZENS BANK NA1\$417,000.00FIRST CLOVER LEAF BANK2\$426,000.00FIRST COMMUNITY COMMUNITY MORTGAGE COMPANY, LTD.3\$658,045.66FIRST CONTINENTAL MORTGAGE COMPANY, LTD.1\$236,940.90FIRST FEDERAL BANK3\$894,000.00FIRST FEDERAL BANK3\$894,000.00FIRST FEDERAL BANK OF THE I1\$180,500.00MIDWEST1\$180,500.00FIRST FEDERAL SAVINGS AND LOAN1\$3379,214.00ASSOCIATION OF LAKEWOOD1\$3379,214.00FIRST FEDERAL SAVINGS BANK1\$184,900.00FIRST FEDERAL SAVINGS BANK5\$2,323,500.00FIRST FEDERAL SAVINGS BANK\$1,115,100.00FIRST MAWAIIAN BANK5\$2,323,500.00FIRST MORTGAGE COMPANY, L.L.C.7\$1,488,443.00FIRST MORTGAGE COMPANY, L.L.C.7\$1,488,443.00FIRST NATIONAL BANK1\$175,000.00FIRST NATIONAL BANK1\$175,000.00FIRST NATIONAL BANK1\$360,000.00FIRST NATIONAL BANK AND TRUST COMPANY1\$360,000.00FIRST PLACE16\$4 390,242,88	CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% FIRST CLOVER LEAF BANK 1 \$658,045.66 0.26% COMMUNITY COMMUNITY 3 \$658,045.06 0.26% FIRST FEDERAL MORTGAGE 1 \$236,940.90 0.09% COMMANY, LTD. 1 \$236,940.90 0.36% FIRST FEDERAL BANK 3 \$894,000.00 0.07% FIRST FEDERAL SAVINGS AND LOAN 1 \$180,500.00 0.07% FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% FIRST KEYSTONE COMMUNITY 1 \$180,000.00 0.07% FIRST MERIT MORTGAGE 4 \$1,115,	CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$236,940.90 0.09% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.36% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.07% 0 FIRST FEDERAL BANK 3 \$894,000.00 0.07% 0 MIDWEST 1 \$180,500.00 0.07% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$379,214.00 0.15% 0 ASSOCIATION OF LAKEWOOD 1 \$379,214.00 0.07% 0 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% 0 FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% 0 FIRST MERIT MORTGAGE COMMUNITY 1 \$180,000.00 0.07%	CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 \$0.00 FIRST CONTINENTAL MORTGAGE 1 \$236,940.90 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$236,940.90 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.36% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$379,214.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.33% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 \$2,323,500.00 0.33% 0 \$0.00 FIRST HAWAIIAN BANK 5 \$2,323,500.00 0.33% 0 \$0.	CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST CITIZENS 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST CLOVER 2 \$426,000.00 0.17% 0 \$0.00 NA COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA CONTINENTAL 1 \$236,940.90 0.09% 0 \$0.00 NA COMPANY, LTD. 1 \$236,940.90 0.09% 0 \$0.00 NA FIRST FEDERAL 3 \$894,000.00 0.36% 0 \$0.00 NA SAVINGS AND 1 \$180,500.00 0.07% 0 \$0.00 NA FIRST FEDERAL \$1	CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA0 COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA0 FIRST CITIZENS 1 \$417,000.00 0.17% 0 \$0.00 NA0 FIRST CLOVER 2 \$426,000.00 0.17% 0 \$0.00 NA0 FIRST 3 \$658,045.66 0.26% 0 \$0.00 NA0 COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA0 CREDIT UNION 1 \$236,940.90 0.09% 0 \$0.00 NA0 COMPANY, LTD. 1 \$236,940.90 0.09% \$0.00 NA0 FIRST FEDERAL 3 \$894,000.00 0.36% \$0.00 NA0 FIRST FEDERAL 3 \$894,000.00 0.07% \$0 \$0.00 NA0 GMANK OF THE 1 \$180,000.00 0.07% \$0 \$0.00 NA0 ASSOCIATION OF 1 <td< td=""><td>CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$658,045.66 0.26% 0 \$0.00 NA \$0.00 FIRST CONTINENTAL COMTINENTAL COMPANY, ITD. 1 \$236,940.90 0.09% 0 \$0.00 NA \$0.00 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA \$0.00 MIDWEST 1 \$180,500.00 0.07% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$339,214.00 0.15% \$0.00 NA \$0.00 SAVINGS BANK 1 \$184,900.00 0.07% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,900.00 0.07%</br></br></br></td><td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK 3 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL COAN AND LAKEWOOD 1 \$379,214.00 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS BANK OF</td><td>CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CONTENTAL MORTGAGE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$184,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF \$82,323,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK O</td></td<>	CALIFORNIA MORTGAGE COMPANY 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST COMMUNITY 	CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER LEAF BANK 2 \$426,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK 3 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL COAN AND LAKEWOOD 1 \$379,214.00 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 4 \$829,500.00 0.33% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS BANK OF	CALIFORNIA MORTGAGE 2 \$750,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS COMMUNITY 3 \$658,045.66 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CONTENTAL MORTGAGE 1 \$236,940.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$184,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF \$82,323,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK O

FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92% 0	\$0.00	NA 0 \$0.00	NA 05
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%0	\$0.00	NA0\$0.00	NAOS
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 05
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 05
FREMONT BANK	16	\$5,668,238.50	2.27%0	\$0.00	NA 0 \$0.00	NA 05
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NAOS
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 05
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07% 0	\$0.00	NA 0 \$0.00	NA 05
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 05
GMFS, LLC	1	\$411,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S
GREAT WESTERN BANK	3	\$785,801.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 05
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14% 0	\$0.00	NA0\$0.00	NA0S
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34% 0	\$0.00	NA 0 \$0.00	NA 05
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA05
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%0	\$0.00	NA 0 \$0.00	NA 0 S
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12% 0	\$0.00	NA0\$0.00	NA05
HEARTLAND BANK	7	\$1,485,219.62	0.6% 0	\$0.00	NA 0 \$0.00	NA 05
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$481,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 05
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0 S
HOME SAVINGS & LOAN COMPANY	1	\$261,600.00	0.1%0	\$0.00	NA 0 \$0.00	NA 05

OF YOUNGS OHIO	TOWN,							
HOME STAT BANK	TE 1	\$177,500.00	0.07%0) \$0.00	NA 0	\$0.00	NA 0)\$
HUDSON VA FEDERAL CI UNION		\$433,851.96	0.17%0) \$0.00	NA 0	\$0.00	NA 0)\$
IDAHO CEN CREDIT UNI	ION	\$184,200.00	0.07% 0				NA 0	
INVESTORS	BANK 2	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0)\$
IOWA BANK MORTGAGE CORPORATI	E 2	\$437,000.00	0.18% 0) \$0.00	NA 0	\$0.00	NA 0)\$
JEANNE DA CREDIT UNI		\$193,262.42	0.08% 0) \$0.00	NA 0	\$0.00	NA 0)\$
KINECTA FEDERAL CI UNION	REDIT 8	\$2,192,438.40	0.88% 0) \$0.00	NA 0	\$0.00	NA 0)\$
LAKE AREA	BANK 2	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0)\$
LAKE FORE BANK & TR		\$270,000.00	0.11% 0) \$0.00	NA 0	\$0.00	NA 0)\$
LAKE MORT COMPANY I		\$246,000.00	0.1%0) \$0.00	NA 0	\$0.00	NA 0)\$'
LAND /HOM FINANCIAL SERVICES, I	7	\$1,990,700.00	0.8% 0) \$0.00	NA0	\$0.00	NA 0)\$
LEADER BA N.A.	.NK, 9	\$2,671,000.00	1.07% 0) \$0.00	NA 0	\$0.00	NA 0)\$
LEADER MORTGAGE COMPANY I		\$1,781,200.00	0.71%0) \$0.00	NA0	\$0.00	NA 0)\$
LEADER ON FINANCIAL CORPORATI	1	\$250,650.00	0.1%0) \$0.00	NA 0	\$0.00	NA 0	\$
LOANDEPO LLC	T.COM, 12	\$3,713,152.68	1.49% 0) \$0.00	NA 0	\$0.00	NA 0	\$
LOS ALAMO NATIONAL		\$193,731.94	0.08% 0) \$0.00	NA 0	\$0.00	NA 0)\$
MAGNA BAI	NK 1	\$216,223.78	0.09% 0) \$0.00	NA 0	\$0.00	NA 0)\$
MARSHALL COMMUNIT CREDIT UNI	Y 1	\$417,000.00	0.17% 0) \$0.00	NA0	\$0.00	NA 0)\$
MAX CREDI UNION	T 1	\$196,000.00	0.08%0) \$0.00	NA 0	\$0.00	NA 0) \$
MEETINGHO BANK	DUSE 1	\$415,000.00	0.17% 0) \$0.00	NA 0	\$0.00	NA 0) \$
MEMBER HO LOAN, L.L.C	1 11	\$400,000.00	0.16%0) \$0.00	NA 0	\$0.00	NA 0	\$

MEMBERS	2	¢(70,000,00	0.070		¢0.00			¢0.00		- -
 MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	U	\$0.00	NA	U	\$0.00	NAOS	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NAOS	\$
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00	NAOS	\$
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA0	\$
 MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NAOS	\$
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA0	\$
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00	NA0	\$
MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00	NAOS	\$
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NAOS	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA0S	\$
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NAOS	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA0S	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NAOS	\$
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NAOS	\$
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NAOS	\$
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA0S	\$
NORTHWEST	1	\$587,400.57	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$

FEDERAL CREDIT UNION											
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	. C	9 \$0.00	NA	.0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	. C) \$0.00	NA	. 0	\$
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3		0.44%	0	\$0.00	NA	. C)\$0.00	NA	.0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	. C) \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	. 0)\$0.00	NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$

PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0) (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0	
RANLIFE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0) (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$576,800.00	0.23%					\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0) 5
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0) 5
RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0) 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00	NAO) 5
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0) 5
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA 0) 5
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0) (
SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00	NA 0) (
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0)5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00	NAO) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00	NA 0) 5
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0) 5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA0) 5
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0) 5
SIERRA PACIFIC MORTGAGE	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0) 5

COMPANY, INC.				Ш			Щ			
ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	03	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	05	\$0.00	NA	0\$
STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	03	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	03	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	03	\$0.00	NA	0\$
STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	0	\$0.00	NA	03	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0 5	\$0.00	NA(0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0 5	\$0.00	NA	0\$
SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	03	\$0.00	NA	0\$
SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	05	\$0.00	NA	0\$
TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	03	\$0.00	NA	0\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	03	\$0.00	NA(2 \$
THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	05	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	03	\$0.00	NA(0 \$
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	05	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	05	\$0.00	NA	0\$
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	UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0 \$0.0	00 NA 0	9
	UNION SAVINGS BANK	1	\$346,943.10			\$0.00		0 \$0.0		
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0 \$0.0	00 NA 0	2 \$
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0 \$0.0	00 NA 0	۶C
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0 \$0.0	00 NA 0	38
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA 0	96
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0 \$0.0		
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA 0	С
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	0\$0.0	00 NA 0)
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	0 \$0.0	00 NA 0)
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00 NA 0	J
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	0 \$0.0	00 NA 0	Ĵ
	Unavailable	220	\$62,003,521.32			\$0.00		0 \$0.0		
otal	!	899	\$249,596,549.50	100%	0	\$0.00		<u>0 \$0.0</u>	0 0	J
417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0 \$0.0	00 NA 0	
		1	\$255,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	ſ

ADIRONDACK TRUST COMPANY THE										
AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%0	0	\$0.00	NA	0	\$0.00	NA0\$	\$1
ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	0	\$0.00	NA	. 0	\$0.00	NA0\$	\$1
ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%0	_	\$0.00			\$0.00	NA 0 \$	
AMERICAN BANK	1	\$240,191.76	0.13% 0	0	\$0.00	NA	0	\$0.00	NA 0 \$	<u>\$</u> (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29% 0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$1
AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37% 0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$1
AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32% 0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$1
AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38% (0	\$0.00	NA	0	\$0.00	NA0\$	\$1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$/
AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$
ANCHORBANK FSB	1	\$180,000.00	0.1%0	0	\$0.00	NA	0	\$0.00	NA 0 \$	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22% 0	0	\$0.00	NA	.0	\$0.00	NA0\$	\$
ASSOCIATED BANK, NA	3	\$707,935.26	0.39% 0	0	\$0.00	NA	0	\$0.00	NA0\$	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31% 0	0	\$0.00	NA	. 0	\$0.00	NA0\$	\$

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ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASHCALL, INC.	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00			\$0.00						
CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC	2	\$847,863.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BETHPAGE FEDERAL CREDIT UNION BOEING BETHPAGE FEDERAL CREDIT UNION BOEING BOEING BOEING BOENG EMPLOYEES CREDIT UNION BOEING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC.	PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY-VALLEY MORTGAGE FEDERAL CREDIT UNION BOEING EMPLOYEES FEDERAL CREDIT CREDIT UNION BOEING EMPLOYES CARDINAL FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE A3 COMPANY CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE, LLC A3 COMPANY CASTLE & COOKE MORTGAGE, LLC A3 COMPANY A3 COMPANY A3 CASTLE & COOKE MORTGAGE, LLC A3 COMPANY A3 COMPANY A3 COMPANY A3 CASTLE & COOKE MORTGAGE A3 COMPANY A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 COMPANY A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 COMPANY A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 COMPANY A3 CASTLE & COOKE A3 COMPANY A3 CASTLE & COOKE A3 COMPANY	PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF FEDERAL CASCADES BANK-FUND STAFF SEDERAL CASCADES BANK-FUND STAFF SEDERAL CASCADES BANK-FUND STAFF SEDERAL CASCADES BANK-FUND STAFF SEDERAL STAFF SEDERAL CREDIT UNION BAY-VALLEY MORTGAGE SOLUTIONS, INC. DBA NEW CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE MORTGAGE COMPANY COMPANY CASTLE & COOKE MORTGAGE COMPANY CASTLE & COOKE COMPANY CASTLE & COOKE COMPANY CASTLE & COOKE COMPANY CASTLE & COOKE COMPANY CASTLE & COOKE COMPANY CASTLE & COOKE CASTLE & COMPANY CASTLE & COMPANY CASTLE & COMPANY CASTLE & COMPANE	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% BANK FIRST NATIONAL 1 \$198,458.33 0.11% BANK MUTUAL 3 \$587,072.66 0.32% BANK OF 1 \$227,700.00 0.12% BANK OF 1 \$227,700.00 0.15% BANK OF THE CASCADES 1 \$227,000.00 0.15% BANK-FUND \$243,909.74 0.13% CREDIT UNION 2 \$433,000.00 0.24% BAY-VALLEY \$350,000.00 0.19% GROUP 1 \$350,000.00 0.19% BOEING 1 \$350,000.00 0.19% UNION 2 \$433,000.00 0.19% BOEING 1 \$350,000.00 0.19% UNION 2 \$433,000.00 0.19% BOEING 1 \$257,560.22 0.14% CREDIT UNION 2 \$569,500.00 0.31% BROKER 2	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 BANK MUTUAL 3 \$587,072.66 0.32% 0 BANK OF SPRINGFIELD 1 \$227,700.00 0.12% 0 BANK OF SPRINGFIELD 1 \$227,000.00 0.15% 0 BANK OF SAXK OF SPRINGFIELD 1 \$243,909.74 0.13% 0 BANK-FUND STAFF FEDERAL 1 \$243,909.74 0.13% 0 BAX-VALLEY MORTGAGE 1 \$243,000.00 0.24% 0 BAY-VALLEY MORTGAGE 1 \$350,000.00 0.19% 0 BANKOF SAVINON 1 \$257,560.22 0.14% 0 BROKER SOLUTIONS, INC. DBA NEW ANERICAN FUNDING 1 \$2569,500.00 0.31% 0 CAMBRIDGE SAVINGS BANK 1 \$280,000.00 0.15% 0 CARROLLAN FUNDING 1 \$280,000.00 0.25% 0 C	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 \$0.00 BANK MUTUAL 3 \$587,072.66 0.32% 0 \$0.00 BANK OF SPRINGFIELD 1 \$227,700.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$227,000.00 0.11% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$243,909.74 0.13% 0 \$0.00 BAXTER CREDIT UNION 2 \$433,000.00 0.24% 0 \$0.00 BAY-VALLEY MORTGAGE 1 \$350,000.00 0.19% \$0.00 BANK-FUND SOUTONS 1 \$257,560.22 0.14% \$0.00 BOEING EMPLOYEES 1 \$257,560.22 0.14% \$0.00 CREDIT UNION 2 \$569,500.00 0.31% \$0.00 CAMBRIDGE SAVINGS BANK 1 \$280,000.00 0.15% \$0.00 CAMBRIDGE SAVINGS BANK 1	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$198,458.33 0.11% 0 \$0.00 NA BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA BANK OF SPRINGFIELD 1 \$227,700.00 0.12% \$0 \$0.00 NA BANK OF THE CASCADES 1 \$227,000.00 0.15% \$0 \$0.00 NA BANK-FUND 1 \$227,000.00 0.15% \$0 \$0.00 NA BAXTER CREDIT 2 \$433,000.00 0.24% \$0 \$0.00 NA BAY-VALLEY 1 \$350,000.00 0.19% \$0 \$0.00 NA BCHPACE 6 \$1,438,452.02 0.78% \$0 \$0.00 NA BOEING 1 \$257,560.22 0.14% \$0 \$0.00 NA BROK	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 \$0.00 NA 0 BANK MUTUAL 3 \$587,072.66 0.32% 0 \$0.00 NA 0 BANK OF 1 \$227,700.00 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$227,700.00 0.15% 0 \$0.00 NA 0 BANK-FUND 1 \$227,700.00 0.15% 0 \$0.00 NA 0 BAXTER CREDIT 2 \$443,000.00 0.24% 0 \$0.00 NA 0 BAY-VALLEY 1 \$350,000.00 0.19% \$0 \$0.00 NA 0 BOEIRG 1 \$257,560.22 0.14% 0 \$0.00 NA 0 CAMBRIDGE	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA \$0.00 BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$198,458.33 0.11% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA 0 \$0.00 BANK OF 1 \$227,700.00 0.12% \$0 \$0.00 NA \$0.00 BANK OF THE 1 \$227,000.00 0.15% \$0 \$0.00 NA \$0.00 BANK-FUND 5 \$1 \$243,909.74 0.13% \$0 \$0.00 NA \$0.00 BAY-VALLEY 1 \$243,909.74 0.13% \$0 \$0.00 NA \$0.00 GROUP 2 \$433,000.00 0.24% \$0 \$0.00 NA \$0.00 GROUP 1 \$257,560.22 0.78% \$0 <td< td=""><td>PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 NA \$0.00 NA BANK FIRST 1 \$198,458.33 0.11% 0 \$0.00 NA \$0.00 NA BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA \$0.00 NA BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA \$0.00 NA BANK OF 1 \$227,700.00 0.15% \$0 \$0.00 NA \$0.00 NA BANK FUND \$1 \$243,909,74 0.13% \$0 \$0.00 NA \$0.00 NA BAXTER CREDIT 2 \$433,000.00 0.24% \$0.00 NA \$0.00 NA BAY-VALLEY 1 \$350,000.00 0.19% \$0.00 NA \$0.00 NA BOEING 1 <td< td=""><td>PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 22 \$6.356.012.61 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 \$0.00 NA \$0 \$0.00 NA \$</td></td<></td></td<>	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH BANK 22 \$6,356,012.61 3.46% 0 \$0.00 NA \$0.00 NA BANK FIRST 1 \$198,458.33 0.11% 0 \$0.00 NA \$0.00 NA BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA \$0.00 NA BANK MUTUAL 3 \$587,072.66 0.32% \$0.00 NA \$0.00 NA BANK OF 1 \$227,700.00 0.15% \$0 \$0.00 NA \$0.00 NA BANK FUND \$1 \$243,909,74 0.13% \$0 \$0.00 NA \$0.00 NA BAXTER CREDIT 2 \$433,000.00 0.24% \$0.00 NA \$0.00 NA BAY-VALLEY 1 \$350,000.00 0.19% \$0.00 NA \$0.00 NA BOEING 1 <td< td=""><td>PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 22 \$6.356.012.61 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 \$0.00 NA \$0 \$0.00 NA \$</td></td<>	PACIFIC MORTGAGE CORPORATION 3 \$911,978.53 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 22 \$6.356.012.61 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$198,458.33 0.11% 0 \$0.00 NA \$0 \$0.00 NA \$

BANK				Ц			L			
CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05
CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	05
CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	05
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	08
DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	05
DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	05
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	05
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	05

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	VATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA 0	\$0.00	NA 0 \$
TRU		1	\$191,942.04	0.1%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	RWINDS DIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	ELITY BANK RTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	ANCIAL TNERS CREDIT ON	2	\$681,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA0
	EFIGHTERS T CREDIT ON	1	\$233,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	T BANK OF DMING	1	\$203,100.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	T CLOVER F BANK	1	\$211,400.00	0.11%	0	\$0.00	NA 0	\$0.00	NA0\$
MOF	T TINENTAL RTGAGE IPANY, LTD.	2	\$583,683.98	0.32%	0	\$0.00	NA 0	\$0.00	NA0\$
BAN	T FEDERAL K OF THE WEST	1	\$183,900.00	0.1%	0	\$0.00	NA 0	\$0.00	NA0\$
SAV	T FEDERAL INGS BANK OF TON	1	\$306,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA0\$
MOF	T GUARANTY RTGAGE PORATION	1	\$390,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA0\$
FIRS BAN	T HAWAIIAN K	1	\$195,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA0\$
MOF	T MERIT RTGAGE PORATION	2	\$617,400.00	0.34%	0	\$0.00	NA 0	\$0.00	NA0\$
	T MORTGAGE IPANY, L.L.C.	2	\$550,100.00	0.3%	0	\$0.00	NA 0	\$0.00	NA 0 \$
FIRS	T NATIONAL K OF GRANT	1	\$357,548.65	0.19%	0	\$0.00	NA 0	\$0.00	NA0\$
FIRS BAN	T NATIONAL K OF TFORD	1	\$216,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA0\$
	T PLACE	12	\$3,113,041.83	1.69%	0	\$0.00	NA 0	\$0.00	NA 0 \$
FIRS BAN	T REPUBLIC K	17	\$6,297,423.51	3.43%	0	\$0.00	NA 0	\$0.00	NA 0 \$
	T UNITED	1	\$375,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0 \$

BANK & TRUST				Ц					
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	\$0.00	NA0
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0	\$0.00	NA	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA0
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA0
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
ILLINI BANK	1	\$240,561.78	0.13%		\$0.00		-	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%		\$0.00			\$0.00	NA 0
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	П	\$0.00	NA	0	\$0.00	NA 0
	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION										
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	0	\$0.00	NA	. C	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%	0	\$0.00	NA	. C	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA0	\$
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%					\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA 0	\$
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA0	\$
MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	0	\$0.00	NA	0	\$0.00	NA0	\$
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA 0	\$

NASSAU EDUCATORS FEDERAL CREDI' UNION	т 1	\$250,000.00	0.14% 0	\$0.00	NA0\$0.00	NA 0 \$(
NATIONAL BANH OF KANSAS CITY		\$1,598,650.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17% 0	\$0.00	NA0\$0.00	NA0\$
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY) 1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$(
NORTHWESTERN MORTGAGE COMPANY	N 2	\$594,855.50	0.32% 0	\$0.00	NA0\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDI' UNION	Т 1	\$264,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$(
OMNIAMERICAN BANK	3	\$816,073.05	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC.	-, 2	\$449,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$416,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16% 0	\$0.00	NA0\$0.00	NA 0 \$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$(
PARTNERS FEDERAL CREDI UNION	Т 3	\$787,416.66	0.43% 0	\$0.00	NA0\$0.00	NA 0 \$(
PATELCO CREDI' UNION	T 1	\$415,162.77	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
PENTAGON FEDERAL CREDI' UNION	Т 14	\$3,780,635.94	2.06% 0	\$0.00	NA0\$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$

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		1	\$206,115.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RIE STATE & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREM AMEF UNIO	RICA CREDIT	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IER BANK OF SONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORT	EWEST CGAGE ORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROV BANK	IDENCE	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IDENT IT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RABC	BANK, N.A.	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RAYN BANK	IOND JAMES , FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORT	ESTATE CGAGE VORK INC.	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDS FEDE UNIO	RAL CREDIT	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDW UNIO	VOOD CREDIT	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMN	RMARK AUNITY IT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORT SERV	IDPOINT CGAGE 1 ICING ORATION	.6	\$4,541,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RPM N INC.	MORTGAGE,	2	\$663,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAFE UNIO	CREDIT N	1	\$189,162.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALA UNIO	L CREDIT	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TUTE BANK TRUST	2	\$693,132.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		3	\$686,509.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0	\$
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$
SPACE COAST CREDIT UNION	7	\$1,663,165.80	$0.9\% \ 0$	\$0.00	NA 0 \$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA0	\$
ST. MARYS BANK	2	\$452,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA0	\$
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31% 0	\$0.00	NA 0 \$0.00	NA0	\$
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA0	\$
STATE BANK AND TRUST	3	\$984,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0	\$
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56% 0	\$0.00	NA 0 \$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13% 0	\$0.00	NA0\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$°
SUMMIT CREDIT UNION	1	\$395,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16% 0	\$0.00	NA0\$0.00	NA0	\$
SWBC MORTGAGE	5	\$1,288,886.68	0.7% 0	\$0.00	NA 0 \$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$184,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA0	
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$
THE GOLDEN 1	1	\$366,295.24	0.2%0	\$0.00	NA 0 \$0.00	NA 0	\$
CREDIT UNION							-

COMPANY, INC.						
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16% 0	\$0.00	NA 0 \$0.00	NAOS
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NAOS
THE PARK BANK	1	\$202,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1% 0	\$0.00	NA 0 \$0.00	NA0S
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NAOS
UMPQUA BANK	4	\$1,132,159.60	0.62% 0	\$0.00	NA 0 \$0.00	NA 0 S
UNITED BANK & TRUST	2	\$706,300.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 S
UNITED COMMUNITY BANK	1	\$213,948.19	0.12% 0	\$0.00	NA 0 \$0.00	NAOS
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21% 0	\$0.00	NA 0 \$0.00	NAOS
UNIVERSITY BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NAOS
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49% 0	\$0.00	NA 0 \$0.00	NAOS
USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14% 0	\$0.00	NA 0 \$0.00	NAOS
VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28% 0	\$0.00	NA 0 \$0.00	NAOS
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22% 0	\$0.00	NA 0 \$0.00	NAOS
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27% 0	\$0.00	NA0\$0.00	NA0S
WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 S
WESTBURY BANK	3	\$831,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE	2	\$580,651.80	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 S

	CORPORATION								Ш
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14% 0	\$0.00		0 \$0.00		0
	Unavailable	150	. , ,		\$0.00		0 \$0.00	NA	
Total		640	\$183,847,974.37	100% 0	\$0.00		0 \$0.00		0
		└'	ļļ	·					Ц
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75% 0	\$0.00	NA	0\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93% 0	\$0.00	NA	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	, ,		\$0.00		0 \$0.00		
	Unavailable	34			\$0.00		0 \$0.00	NA	0
Total	[_]	56	\$5,398,822.16	100% 0	\$0.00		0 \$0.00		0
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%0	\$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$446,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57% 0	\$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC.	5	\$1,264,600.00	2.93% 0	\$0.00	NA	0 \$0.00	NA	0

DBA NEW AMERICAN FUNDING						
COBALT MORTGAGE, INC.	2	\$427,400.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7% 0	\$0.00	NA 0 \$0.00	NA0\$
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6% 0	\$0.00	NA 0 \$0.00	NA0\$
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA0\$
INVESTORS BANK	1	\$289,100.00	0.67% 0	\$0.00	NA 0 \$0.00	NA0\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA0\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NAOS
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%0	\$0.00	NA 0 \$0.00	NA 0 S
 	1	\$128,700.00	0.3% 0	\$0.00	NA0\$0.00	NA 0

31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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Total	Unavailable	79 195	\$18,036,123.03 \$43,102,753.45	41.85% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$(\$(
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%		\$0.00			\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	5		2.77%		\$0.00			\$0.00	NA		
	UNION REGIONS BANK	1	\$97,841.74	0.23%		\$0.00			\$0.00 \$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC REDWOOD CREDIT	1	\$247,200.00 \$185,000.00	0.57%		\$0.00 \$0.00			\$0.00 \$0.00	NA NA		
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	5
	OLD SECOND NATIONAL BANK											

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA 0	\$0.00	NA 0 \$(
AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA 0	\$0.00	NA 0 \$(
ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA 0	\$0.00	NA 0 \$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NAO	\$0.00	NA0\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NAO	\$0.00	NA0\$(
COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0	\$0.00	NA 0	\$0.00	NA0\$(
CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	0	\$0.00	NA0	\$0.00	NA0\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA 0	\$0.00	NA 0 \$(
ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NAO	\$0.00	NA0\$
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA 0	\$0.00	NA0\$(
FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA0	\$0.00	NA0\$(
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA 0	\$0.00	NA 0 \$0
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	0	\$0.00	NA 0	\$0.00	NA0\$0
	1	\$115,000.00	0.78%	0	\$0.00	NA 0	\$0.00	NA 0 \$0

	HEARTLAND BANK											
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	LEADER BANK, N.A.	1	\$266,615.30	1.81%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
	ON Q FINANCIAL, INC.	1	\$262,800.00	1.78%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	03	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0	\$0.00	NA	05	\$0.00	NA	0	4
·	Unavailable	22	\$5,150,835.53	34.99%		\$0.00		_	\$0.00	NA		1
Total		65	\$14,724,143.52	100%	0	\$0.00		05	\$0.00		0	4
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	05	\$0.00	NA	0	¢
	BANK OF HAWAII BAXTER CREDIT	1 1	\$483,000.00 \$188,721.56		1 1	\$0.00 \$0.00			\$0.00 \$0.00	NA NA		

UNION						
BROKER SOLUTIONS, I DBA NEW AMERICAN FUNDING	NC. 5	\$1,354,100.00	7.74%0	\$0.00	NA 0 \$0.00	NA0\$
CASHCALL, IN	NC. 3	\$892,200.00	5.1%0	\$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHO FEDERAL CRE UNION		\$263,005.98	1.5% 0	\$0.00	NA 0 \$0.00	NA0\$
EVOLVE BAN TRUST	K & 2	\$385,447.24	2.2% 0	\$0.00	NA 0 \$0.00	NA0\$
FIDELITY BAN MORTGAGE	NK 3	\$720,848.80	4.12% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST MORTG COMPANY, L.I		\$104,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	5	\$815,068.63	4.66% 0	\$0.00	NA 0 \$0.00	NA0\$
GUARANTY B F.S.B.	ANK 1	\$208,263.27	1.19% 0	\$0.00	NA 0 \$0.00	NA0\$
HEARTLAND BANK	1	\$164,551.78	0.94% 0	\$0.00	NA 0 \$0.00	NA0\$
HOME POINT FINANCIAL CORPORATIO	1 N	\$375,100.00	2.15% 0	\$0.00	NA0\$0.00	NA0\$
KINECTA FEDERAL CRE UNION	EDIT 1	\$381,400.00	2.18% 0	\$0.00	NA 0 \$0.00	NA0\$
MERRIMACK MORTGAGE COMPANY, IN	1 C.	\$160,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA0\$
MORTGAGE CENTER, LLC	2	\$305,000.00	1.74% 0	\$0.00	NA 0 \$0.00	NA0\$
NETWORK FUNDING, L.P.	. 2	\$462,500.00	2.64% 0	\$0.00	NA 0 \$0.00	NA0\$
NORTHERN O INVESTMENT COMPANY		\$122,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA0\$
OLD SECOND NATIONAL BA	ANK 1	\$173,100.00	0.99% 0	\$0.00	NA 0 \$0.00	NA0\$
PANHANDLE STATE BANK	1	\$196,500.00	1.12% 0	\$0.00	NA 0 \$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATIO	7 N	\$2,070,700.00	11.84% 0	\$0.00	NA0 \$0.00	NA0\$
PRIMEWEST MORTGAGE	1	\$221,425.00	1.27% 0	\$0.00	NA 0 \$0.00	NA0\$

	CORPORATION							L			L	L
	RABOBANK, N.A.	1	\$296,100.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$3,563,808.43	20.42%	1	\$167,362.35		-	\$0.00		-	-
Total		77	\$17,487,081.35	100%	1	\$167,362.35		0	\$0.00		0	\$
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76% 0	\$0.00	NA 0 \$0.00	NAOS
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NAOS
CASHCALL, INC.	3	\$301,400.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2% 0	\$0.00	NA 0 \$0.00	NAOS
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$99,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 05
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58% 0	\$0.00	NA 0 \$0.00	NAOS
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24% 0	\$0.00	NA0\$0.00	NAOS
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5% 0	\$0.00	NA 0 \$0.00	NAOS
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28% 0	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24% 0	\$0.00	NA 0 \$0.00	NAOS
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$89,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26% 0	\$0.00	NA 0 \$0.00	NAOS
DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25% 0	\$0.00	NA0\$0.00	NAOS
DUBUQUE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0

AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00	NAOS
FORUM CREDIT UNION	2	\$199,966.63	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26% 0	\$0.00	NA0\$0.00	NA 0
FREMONT BANK	1	\$96,247.80	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NAO
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NAOS
GREAT WESTERN BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NAO
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48% 0	\$0.00	NA0 \$0.00	NAOS
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47% 0	\$0.00	NA0\$0.00	NAOS
HAMPDEN BANK	1	\$86,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$196,959.89	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22% 0	\$0.00	NA0\$0.00	NAO
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NAO
JONAH BANK OF WYOMING	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48% 0	\$0.00	NA0\$0.00	NAOS
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27% 0	\$0.00	NA0\$0.00	NAO
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION											L
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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ON Q FINANCIAL, INC.	1	\$107,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$101,104.12	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23% 0	\$0.00	NA0\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$104,845.31	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0\$
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66% 0	\$0.00	NA0\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3% 0	\$0.00	NA 0 \$0.00	NA 0\$
PIONEER BANK	1	\$107,844.39	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25% 0	\$0.00	NA0\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52% 0	\$0.00	NA0\$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77%0	\$0.00	NA0\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28% 0	\$0.00	NA0\$0.00	NA0\$
RENASANT BANK	1	\$100,760.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$93,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$
 RIVERHILLS BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	5	\$493,126.51	1.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74% 0	\$0.00	NA0\$0.00	NA 0 \$
	3	\$295,957.16	0.76% 0	\$0.00	NA 0 \$0.00	NA 0 \$

SCOTIABANK OF PUERTO RICO						
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NAOS
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%0	\$0.00	NA 0 \$0.00	NAOS
SOLARITY CREDIT UNION	1	\$105,507.47	0.27% 0	\$0.00	NA 0 \$0.00	NA 05
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NAOS
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 05
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NAOS
STATE BANK AND TRUST	2	\$217,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 05
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%0	\$0.00	NA0\$0.00	NAOS
SWBC MORTGAGE	2	\$190,150.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 05
TEXAS BANK	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 05
THE LENDING COMPANY, INC.	1	\$99,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 05
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 05
THINK MUTUAL BANK	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NAOS
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%0	\$0.00	NA 0 \$0.00	NAOS
TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 S
TRAVIS CREDIT UNION	2	\$204,095.52	0.53% 0	\$0.00	NA 0 \$0.00	NA 0 S
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA0 \$0.00	NA05

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	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00	NA)
	UNITED SHORE FINANCIAL SERVICES LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	D
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	D :
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00	NA)
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00	NA) (
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	5
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA) (
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA)
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA)
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00	NA)
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	D
	Unavailable	106	\$10,456,991.64	26.94%	0	\$0.00	NA	0	\$0.00	NA)
Total		395	\$38,862,469.32	100%	0	\$0.00		0	\$0.00)
	AMARILLO										
31417DLE1	NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00	NA) (
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	03
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	D
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA)

ANCHORBANK		¢110.000.00	0.00%		¢0.00			\$0.00	274		
FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. ()	1\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$
ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0)\$
BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0) {
BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. C	1\$
BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0)\$
BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	v\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ ۱
CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
 CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0)\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	•\$
	2	\$241,300.00	0.83%			NA	1	\$0.00	NA	T	J.

MORTGAGE COMPANY							
CITIZENS BANK	1	\$113,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NAC	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22% 0	\$0.00	NA0\$0.00	NAO	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41% 0	\$0.00	NA0\$0.00	NAO	0
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NAC	0
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NAC	0
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82% 0	\$0.00	NA 0 \$0.00	NAC	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NAC	0
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82% 0	\$0.00	NA0\$0.00	NAO	0
ELEVATIONS CU	1	\$123,360.00	0.42% 0	\$0.00	NA 0 \$0.00	NAC	0
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02% 0	\$0.00	NA 0 \$0.00	NAC	
EVOLVE BANK & TRUST	3	\$354,077.32	1.21% 0	\$0.00	NA 0 \$0.00	NAC	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42% 0	\$0.00	NA0\$0.00	NAO	0
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4% 0	\$0.00	NA 0 \$0.00	NAO	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01% 0	\$0.00	NA 0 \$0.00	NAC	0
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79% 0	\$0.00	NA 0 \$0.00	NAC	0
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39% 0	\$0.00	NA 0 \$0.00	NAC	0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NAC	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NAO	

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST INTERSTATE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	6	\$711,502.22	2.44% 0	\$0.00	NA 0 \$0.00	NA0\$
FORUM CREDIT UNION	1	\$119,823.21	0.41% 0	\$0.00	NA 0 \$0.00	NA0\$
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83% 0	\$0.00	NA 0 \$0.00	NA0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%0	\$0.00	NA 0 \$0.00	NA0\$
GESA CREDIT UNION	1	\$124,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA0\$
GREAT WESTERN BANK	2	\$235,296.34	0.81% 0	\$0.00	NA 0 \$0.00	NA0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41% 0	\$0.00	NA0\$0.00	NA0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%0	\$0.00	NA 0 \$0.00	NA0\$
ICON CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA0\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%0	\$0.00	NA0\$0.00	NA0\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA0\$
LAKE AREA BANK	1	\$124,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	1	\$120,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$
MARBLEHEAD	1	\$121,820.27	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$

BANK								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0\$0.00	NA0\$
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0 \$0.00	NA0\$
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	0	\$0.00	NA	0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0 \$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0\$0.00	NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0 \$0.00	NA0\$
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	0	\$0.00	NA	0 \$0.00	NA0\$
RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA 0 \$

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ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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NATIONAL BANK	18	\$2,099,803.23	7.2% 0	\$0.00	NA 0 \$(0.00 N/	A0\$
VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA 0 \$'	0.00 NA	A 0 \$
WATERSTONE MORTGAGE CORP.		, ,	0.39% 0	\$0.00			A0\$
Unavailable	53	\$6,250,071.50	21.46% 0	\$0.00	NA 0 \$/	.0.00 N/	A 0 \$
	248	\$29,179,569.58	100% 0	\$0.00			0\$
	<u> </u>						\square
ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA 0 \$'	0.00 Nź	A0\$
ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA 0 \$(0.00 NA	A0\$
ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$'	0.00 NA	A0\$
ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA0\$'	0.00 N/	A0\$
AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA 0 \$'	0.00 N/	A0\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA 0 \$'	0.00 N#	A0\$
AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$'	0.00 N#	A0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA0\$'	0.00 Nź	A0\$
AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA 0 \$'	0.00 N/	A 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA 0 \$'	0.00 Nz	A 0 5
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA0\$	0.00 N/	A 0 5
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%0	\$0.00	NA 0 \$'	0.00 Nź	A0S
BANCORPSOUTH BANK	1	\$125,900.00	0.21% 0	\$0.00	NA 0 \$'	0.00 NA	A 0 5
BANK OF AMERICAN FORK	1	\$135,375.00		\$0.00			A 0
BANNER BANK BAXTER CREDIT	1	\$137,801.16 \$271,362.95		\$0.00 \$0.00			A 0 A 0
	VISIONS FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANNER BANK	NATIONAL BANK18VISIONS FEDERAL CREDIT UNION1WATERSTONE MORTGAGE CORP.1Unavailable53ACADEMY MORTGAGE248ACADEMY MORTGAGE1CORPORATION1ALASKA USA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK & TRUST CO., INC.1AMERICA FIRST FEDERAL CREDIT UNION8AMERICA FIRST FEDERAL CREDIT UNION3AMERICAN BANK & TRUST CO., INC.1AMERICAN BANK & TRUST CO., INC.3AMERICAN BANK & TRUST CO., INC.3AMERICAN BANK & TRUST CO., INC.3AMERICAN BANK & TRUST CO., INC.3AMERICAN BANCIAL CORPORATION3AMERIFIRST FINANCIAL BANK, NA3BANCO SANTANDER BANK, NA1BANCO SANTANDER BANK AMERICAN FORK1BANNER BANK BANNER BANK1BANNER BANK BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1	NATIONAL BANK18\$2,099,803.23VISIONS FEDERAL CREDIT UNION1\$114,000.00WATERSTONE MORTGAGE CORP1\$114,000.00Unavailable53\$6,250,071.50Unavailable53\$6,250,071.50ACADEMY MORTGAGE248\$29,179,569.58ACADEMY MORTGAGE1\$144,500.00CORPORATION1\$144,500.00CORPORATION1\$139,714.81UNION1\$139,714.81UNION1\$1139,714.81UNION1\$1148,000.00REDERAL CREDIT TRUST CO.1\$1148,000.00ALTRA FEDERAL CREDIT UNION1\$126,100.00AMARILLO NATIONAL BANK1\$140,438.16AMERICA FIRST FEDERAL CREDIT UNION8\$1,068,345.03UNION1\$132,000.00AMERICAN BANK & TRUST CO, INC.1\$132,000.00AMERICAN BANK & TRUST CO, INC.3\$396,686.14HERITAGE FEDERAL CREDIT UNION3\$409,680.00AMERIFIRST FINANCIAL SANTANDER BANK1\$127,807.21PUERTO RICO BANK, NA19\$2,584,540.90BANKOF AMERICAN FORK AMERICAN FORK1\$135,375.00BANKOF AMERICAN FORK1\$137,801.16	NATIONAL BANK 18 \$2,099,803.23 7.2% 0 VISIONS FEDERAL CREDIT UNION 1 \$114,000.00 0.39% 0 WATERSTONE MORTGAGE CORP. 1 \$114,000.00 0.39% 0 Unavailable 53 \$6,250,071.50 21.46% 0 ACADEMY MORTGAGE 1 \$114,000.00 0.24% 0 ACADEMY MORTGAGE 1 \$144,500.00 0.24% 0 CORPORATION 1 \$139,714.81 0.23% 0 UNION 1 \$148,000.00 0.24% 0 ALASKA USA FEDERAL CREDIT 1 \$148,000.00 0.24% 0 ALTRA FEDERAL CREDIT UNION 1 \$148,000.00 0.24% 0 AMERICA FIRST FEDERAL CREDIT 1 \$140,438.16 0.23% 0 AMERICA FIRST FEDERAL CREDIT 8 \$1,068,345.03 1.75% 0 UNION 1 \$140,438.16 0.23% 0 AMERICAN BANK & TRUST CO., IT \$132,000.00 0.22% 0 AMERICAN BANK & TRUST CO., IT \$1396,686.14 0.65% 0 GORPORATION 1 \$1399,6880.00 0.67% 0 <	NATIONAL BANK 18 \$2,099,803.23 7.2% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$114,000.00 0.39% 0 \$0.00 WATERSTONE 1 \$114,000.00 0.39% 0 \$0.00 Unavailable 53 \$6,250,071.50 21.46% 0 \$0.00 Unavailable 53 \$6,250,071.50 21.46% 0 \$0.00 ACADEMY ACADEMY \$114,000.00 0.24% 0 \$0.00 MORTGAGE 1 \$144,500.00 0.24% 0 \$0.00 CORPORATION 1 \$139,714.81 0.23% 0 \$0.00 ALASKA USA 1 \$139,714.81 0.23% 0 \$0.00 ALASKA USA 1 \$144,500.00 0.24% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$140,438.16 0.23% 0 \$0.00 AMARILLO 1 \$140,438.16 0.23% 0 \$0.00 AMERICA BANK 1 \$132,000.00 0.22% 0 \$0.00 AMERICAN BANK 1 \$132,000.00 0.22% 0 \$0.00 <td>NATIONAL BANK 18 \$2,099,803,23 7.2%0 \$0.00 NA 05 VISIONS FEDERAL CREDIT UNION 1 \$114,000,00 0.39%0 \$0.00 NA 05 WATERSTONE MORTGAGE CORP. 1 \$114,000,00 0.39%0 \$0.00 NA 05 Unavailable 53 \$6,250,071,50 21,46%0 \$0.00 NA 05 ACADEMY MORTGAGE 1 \$144,500,00 0.24%0 \$0.00 NA 05 ACADEMY MORTGAGE 1 \$144,500,00 0.24%0 \$0.00 NA 05 CORPORATION 1 \$139,714.81 0.23%0 \$0.00 NA 05 ALAINK & USA FEDERAL CREDIT 1 \$144,500,00 0.24%0 \$0.00 NA 05 ALTRA FEDERAL CREDIT UNION 1 \$144,000,00 0.24%0 \$0.00 NA 05 ALTRA FEDERAL CREDIT UNION 1 \$140,438.16 0.23%0 \$0.00 NA 05 AMARILLO 1 \$140,438.16 0.23%0 \$0.00 NA 05 AMERICAN BANK & TRUST CO., INC. \$140,438.16 0.23%0 \$0.</td> <td>NATIONAL BANK 18 \$2,099,803,23 7,2%0 \$0,00 NA (080,00 NZ VISIONS FEDERAL CREDIT UNION 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ WATERSTONE 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ MORTGAGE CORP. 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ Unavailable 53 \$6,250,071,50 21,46%0 \$0,00 NA (080,00 NZ ACADEMY 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALASKA USA 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALASKA USA 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$148,000,00 0.24%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$140,438.16 0.23%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$140,438.16 0.23%0</td>	NATIONAL BANK 18 \$2,099,803,23 7.2%0 \$0.00 NA 05 VISIONS FEDERAL CREDIT UNION 1 \$114,000,00 0.39%0 \$0.00 NA 05 WATERSTONE MORTGAGE CORP. 1 \$114,000,00 0.39%0 \$0.00 NA 05 Unavailable 53 \$6,250,071,50 21,46%0 \$0.00 NA 05 ACADEMY MORTGAGE 1 \$144,500,00 0.24%0 \$0.00 NA 05 ACADEMY MORTGAGE 1 \$144,500,00 0.24%0 \$0.00 NA 05 CORPORATION 1 \$139,714.81 0.23%0 \$0.00 NA 05 ALAINK & USA FEDERAL CREDIT 1 \$144,500,00 0.24%0 \$0.00 NA 05 ALTRA FEDERAL CREDIT UNION 1 \$144,000,00 0.24%0 \$0.00 NA 05 ALTRA FEDERAL CREDIT UNION 1 \$140,438.16 0.23%0 \$0.00 NA 05 AMARILLO 1 \$140,438.16 0.23%0 \$0.00 NA 05 AMERICAN BANK & TRUST CO., INC. \$140,438.16 0.23%0 \$0.	NATIONAL BANK 18 \$2,099,803,23 7,2%0 \$0,00 NA (080,00 NZ VISIONS FEDERAL CREDIT UNION 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ WATERSTONE 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ MORTGAGE CORP. 1 \$114,000,00 0.39%0 \$0,00 NA (080,00 NZ Unavailable 53 \$6,250,071,50 21,46%0 \$0,00 NA (080,00 NZ ACADEMY 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALASKA USA 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALASKA USA 1 \$144,500,00 0.24%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$148,000,00 0.24%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$140,438.16 0.23%0 \$0,00 NA (080,00 NZ ALTRA FEDERAL 1 \$140,438.16 0.23%0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NAOS
1	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55% 0	\$0.00	NA0\$0.00	NA 0
ŗ	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NAOS
]	BUSEY BANK	1	\$131,202.08	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NAOS
	CASHCALL, INC.	3	\$394,808.37	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23% 0	\$0.00	NA 0 \$0.00	NAO
	CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24% 0	\$0.00	NA 0 \$0.00	NAO
I	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22% 0	\$0.00	NA 0 \$0.00	NAOS
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47% 0	\$0.00	NA0\$0.00	NA03
I	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%0	\$0.00	NA0\$0.00	NAOS
	CITIZENS BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	14		3.17% 0		NA 0 \$0.00	NAOS
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%0	\$0.00	NA 0 \$0.00	NAOS
	COBALT MORTGAGE, INC.	7	\$935,373.88	1.54% 0	\$0.00	NA 0 \$0.00	NAO
	COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA0
]	CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NAOS
1	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44% 0	\$0.00	NA 0 \$0.00	NAOS
1	CORNERSTONE MORTGAGE INC.	5		1.11%0	\$0.00	NA 0 \$0.00	NAO
(COVANTAGE	1	\$129,600.00	0.21%0	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION						
CRESCENT CREDIT UNION	1	\$144,556.22	0.24% 0	\$0.00	NA 0 \$0.00	NA0\$
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
CU CHANNELS, LLC	1	\$128,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24% 0	\$0.00	NA 0 \$0.00	NA0\$
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7% 0	\$0.00	NA0\$0.00	NA0\$
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA0\$0.00	NA0\$
ELEVATIONS CU	2	\$285,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22% 0	\$0.00	NA0\$0.00	NA0\$
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66% 0	\$0.00	NA 0 \$0.00	NA0\$
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%0	\$0.00	NA 0 \$0.00	NA0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21% 0	\$0.00	NA0\$0.00	NA0\$
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA0\$
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23% 0	\$0.00	NA0\$0.00	NA0\$
FIRST CALIFORNIA MORTGAGE	2	\$258,780.00	0.42% 0	\$0.00	NA0\$0.00	NA0\$
COMPANY						

BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%0	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%0	\$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%0	\$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK	3	\$394,934.72	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$283,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$1,503,917.67	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$396,825.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42% 0	\$0.00	NA 0 \$0.00	NA0
GECU	1	\$125,140.04	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA	1	\$131,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0

MORTGAGE SERVICES											
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0	\$0.00	NA		
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%		\$0.00			\$0.00	NA		
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0\$0).00	NA0\$
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	0	\$0.00	NA	0\$0).00	NA0\$
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0\$0).00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION		\$280,800.00	0.46%	0	\$0.00	NA	0\$0).00	NA0\$
POLISH & SLAVIC FEDERAL CREDIT UNION		\$126,648.84	0.21%	0	\$0.00	NA	0\$0).00	NA0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0\$0).00	NA0\$
PURDUE FEDERA CREDIT UNION	L 1	\$139,250.00	0.23%	0	\$0.00	NA	0\$0	0.00	NA0\$
RABOBANK, N.A.	1	\$134,400.00	0.22%	0	\$0.00	NA	0\$0	0.00	NA0\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%		\$0.00	NA			NA0\$
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0\$0).00	NA0\$
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0\$0).00	NA 0 \$
RPM MORTGAGE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0\$0).00	NA0\$
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0\$0	0.00	NA0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0\$0).00	NA0\$
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0\$().00	NA0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA	0\$0).00	NA0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0\$0).00	NA0\$
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0\$0).00	NA0\$

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA)\$
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	\$0.00	NA	0 \$0.00	NA ()\$
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA)\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22%	0 \$0.00	NA	0 \$0.00	NAO)\$
STATE BANK AND TRUST	1	\$148,000.00	0.24%	0.00	NA	0 \$0.00	NA ()\$
STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0.00	NA	0 \$0.00	NA ()\$
STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0.00	NA	0 \$0.00	NA ()\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25% (5 \$0.00	NA	0 \$0.00	NAC)\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0 \$0.00	NA	0 \$0.00) NA()\$
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA()\$
SWBC MORTGAGE	2	\$287,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA ()\$
THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0.00	NA	0 \$0.00	NA ()\$
THINK MUTUAL BANK	2	\$254,200.00	0.42%	0.00	NA	0 \$0.00	NA ()\$
TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0.00	NA	0 \$0.00	NA ()\$
UMPQUA BANK	3	\$398,998.26	0.66%	0.00	NA	0 \$0.00	NA ()\$
UNITED BANK & TRUST	1	\$147,600.00	0.24%	0 \$0.00		0 \$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0 \$0.00	NA	0 \$0.00	NA)\$
UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA)\$
VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0 \$0.00	NA	0 \$0.00	NA()\$

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	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	97	\$13,327,788.30	21.83%	,0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		446						-	\$0.00		_	\$(
		Ľ	!	'	Ц			Ľ	\square		Ц	Ľ
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94						\$0.00			
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK,	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

WICHITA FALLS				Ш							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	9
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0) {
ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	5
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0) <u>{</u>
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0) {
CASHCALL, INC.	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) {
CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	۹
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	1
COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FUNDING, LLC										
COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
		\$329,375.00	0.43%		\$0.00		_	\$0.00	NA	a 4

FIRST CALIFORNIA MORTGAGE											
COMPANY											
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ [/]
GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00			\$0.00		0	\$(
	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MASON-MCDUFFIE MORTGAGE CORPORATION										
MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0) \$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	. 0) \$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	. 0)\$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	. 0) \$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	.0) \$0.00	NA 0	\$
OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	.0) \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$
PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0) \$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	6		1.24%	Π) \$0.00	NA0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	.0)\$0.00	NA 0	9

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PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	4
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	4
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RABOBANK, N.A.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	5
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE	2	\$337,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, INC.						
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66% 0	\$0.00	NA 0 \$0.00	NA0\$
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA0\$
SWBC MORTGAGE	2	\$315,800.00	0.41%0	\$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%0	\$0.00	NA 0 \$0.00	NA0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%0	\$0.00	NA 0 \$0.00	NA0\$
TRAVIS CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$166,500.00	0.22% 0	\$0.00	NA0\$0.00	NA 0 \$
UMPQUA BANK	1	\$168,173.16	0.22%0	\$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%0	\$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23% 0	\$0.00	NA 0 \$0.00	NA0\$
UNIVERSITY BANK	2	\$330,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA0\$
UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA0\$
VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16% 0	\$0.00	NA0\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25% 0	\$0.00	NA0\$0.00	NA0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48% 0	\$0.00	NA 0 \$0.00	NA0\$

W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.4207.0	\$ 0.00		
	1 _'	ψ <i>52</i> 4 , <i>9</i> 01. <i>9</i> 1	0.43% 0	\$0.00	NA0\$0.00	NA 0 \$
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WEST GATE BANK	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83% 0	\$0.00	NA 0 \$0.00	NA 0 \$
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
YOLO FEDERAL CREDIT UNION	1	\$163,768.92		\$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	123		25.77% 0	\$0.00		NA 0 \$
	476	\$76,374,794.55	100% 0	\$0.00	0 \$0.00	0\$
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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%0	\$0.00	NA 0 \$0.00	NA0\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	\$0.00	NA 0 \$0.00	NA0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% 0	\$0.00	NA0\$0.00	NA0\$
CASHCALL, INC.	3	\$706,000.00	9.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$291,900.00		\$0.00	NA 0 \$0.00	NA0\$(
EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% 0	\$0.00	NA0\$0.00	NA 0 \$
FIRST PLACE BANK	1	\$210,079.00	2.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$
HAMPDEN BANK LEADER BANK,		\$201,565.00 \$176,000.00		\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$
	 WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable I AMERICAN HERITAGE FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC CARDINAL FINANCIAL SERVICES, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE COMPANY OF SC FIRST PLACE BANK HAMPDEN BANKK 	WEST GATE BANK1WESTSTAR MORTGAGE2CORPORATION2CORPORATION4EDUCATIONAL4CREDIT UNION4YADKIN VALLEY BANK AND TRUST1COMPANY1YOLO FEDERAL CREDIT UNION1Unavailable123I476AMERICAN HERITAGE1FEDERAL CREDIT UNION1AMERICAN HERITAGE1FINANCIAL SERVICES, LLC1CARDINAL FINANCIAL COMPANY,1LIMITED PARTNERSHIP1CASHCALL, INC.3CENTRAL MORTGAGE1MORTGAGE1COMPANY1LIMITED PARTNERSHIP1COMPANY1FIDELITY BANK MORTGAGE1FINST CITIZENS BANK & TRUST1FIRST PLACE BANK & TRUST1FIRST PLACE BANK1HAMPDEN BANK HAMPDEN BANK1	UNION I S157,000.00 WEST GATE BANK 1 \$157,000.00 WESTSTAR 2 \$309,500.00 MORTGAGE 2 \$309,500.00 CORPORATION 4 \$631,487.99 EDUCATIONAL 4 \$631,487.99 CREDIT UNION 1 \$162,400.00 COMPANY 1 \$163,768.92 VOLO FEDERAL 1 \$163,768.92 CREDIT UNION 1 \$163,768.92 Unavailable 123 \$19,728,698.37 Unavailable 123 \$19,728,698.37 AMERICAN 1 \$262,136.94 HERITAGE 1 \$262,136.94 UNION 1 \$332,000.00 SERVICES, LLC 1 \$332,000.00 SERVICES, LLC 1 \$417,000.00 LIMITED \$417,000.00 \$417,000.00 LIMITED \$417,000.00 \$417,000.00 CASHCALL, INC. 3 \$706,000.00 COMPANY 1 \$291,900.00 COMP	UNION I S157,000.00 0.21% 0 WEST GATE BANK 1 \$157,000.00 0.21% 0 WESTSTAR 2 \$309,500.00 0.41% 0 WORTGAGE 2 \$309,500.00 0.41% 0 WHATCOM 4 \$631,487.99 0.83% 0 CREDIT UNION 4 \$631,487.99 0.83% 0 VADKIN VALLEY 5162,400.00 0.21% 0 CAMPANY 1 \$162,400.00 0.21% 0 CREDIT UNION 1 \$163,768.92 0.21% 0 Unavailable 123 \$19,728,698.37 25.77% 0 Unavailable 123 \$19,728,698.37 25.77% 0 MERICAN 1 \$262,136.94 3.48% 0 HERITAGE 1 \$332,000.00 4.41% 0 SERVICES, LLC 1 \$3332,000.00 4.41% 0 CARDINAL 1 \$332,000.00 9.38% 0 CARDINAL 1 \$291,900.00 3.88% 0 COMPANY 1 \$291,900.00 3.88% 0	UNION I Sister of the second	UNION Image: state s

	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	\$259,000.00			\$0.00		0 \$0.00	NA	
	Unavailable	5	\$1,433,314.09	19.04% 0)	\$0.00		0 \$0.00	NA	
Total		28	\$7,528,462.39	100% 0)	\$0.00		0 \$0.00		0\$
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31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$195,711.26	0.36% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%0)	\$0.00	NA	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86% 0)	\$0.00	NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$436,650.00			\$0.00		0 \$0.00	NA	
	BANK OF HAWAII	1	\$625,500.00	1.15% 0)	\$0.00	NA	0 \$0.00	NA	0\$

BANKNEWPORT	1	\$256,900.00	0.47%0	\$0.00	NA0\$0.00	NA 0 \$
BANNER BANK	1	\$232,664.29	0.43%0	\$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$(
BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39% 0	\$0.00	NA 0 \$0.00	NA0\$0
BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	8	\$2,495,281.61	4.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74% 0	\$0.00	NA 0 \$0.00	NA0\$0
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65% 0	\$0.00	NA 0 \$0.00	NA0\$0
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA0\$0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4% 0	\$0.00	NA0\$0.00	NA0\$0
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