FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

August 13, 20		т	File 4	4	-1 of 63		_			т.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	. <i>F</i>	Assets by Origina	ator		Assets that We ubject of Den	ere mand	R	ssets that Wer epurchased or eplaced
			#	Į		(% of principal balance)	#		(% of principal balance)	#	\$ \$
31417DU43		1ST MIDAMERICA CREDIT UNION	2	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	1	\$95,000.00	0.1%	0	\$0.00	NA NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$190,835.62	0.2%	0	\$0.00) NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1		\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1		\$99,000.00	0.1%	0	\$0.00) NA	. 0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	ı	\$91,800.00	0.1%	0	\$0.00) NA	. 0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	1	\$92,000.00	0.1%	0	\$0.00) NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1		\$92,847.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	2	\$174,866.23	0.19%	0	\$0.00) NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1		\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	1	\$380,003.69	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	2	\$169,738.26	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1		\$91,716.27	0.1%	0	\$0.00	NA NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$107,434.33) NA	0	\$0.00
		AMERICAN BANK	4	Ŧ	\$410,867.44	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1		\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$102,844.87	0.11%	0	\$0.00) NA	. 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,071,384.87	1.14%	0 \$0.00	NA 0	\$0.00

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BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00		0	\$0.00
CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00				NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63		0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$179,500.00	0.19%	0		NA	0	\$0.00
	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00

CENTURY						
MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING						
CHEMICAL BANK	1	\$105,300.00	0.11%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	2	\$199,000.00	0.21%	0 \$0.00	NA 0	\$0.00
COMPANY				-		
CITIZENS BANK OF		t co t oo				40.00
NORTHERN	1	\$97,691.09	0.1%	0 \$0.00	NA 0	\$0.00
KENTUCKY						
CITIZENS FINANCIAL	1	\$94,853.73	0.1%	0 \$0.00	NA 0	\$0.00
BANK		Ŧ- ,-				
CITIZENS FIRST		* - o - o - o o		***		±2.00
WHOLESALE	3	\$282,297.00	0.3%	0 \$0.00	NA 0	\$0.00
MORTGAGE						
CITIZENS STATE	1	\$88,800.00	0.09%	\$0.00	NA 0	\$0.00
BANK		· ,	-	· ·		· +
COASTAL FEDERAL	4	\$378,660.87	0.4%	\$0.00	NA 0	\$0.00
CREDIT UNION		+		,		,
COLUMBIA CREDIT	2	\$193,700.00	0.21%	\$0.00	NA 0	\$0.00
UNION		,,				•
COMMUNITY	1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.00
SAVINGS BANK		+ ~ ~ ,		,		
COMMUNITY STATE		t - 00 000 00		***		±2.00
BANK OF ROCK	3	\$309,900.00	0.33%	0 \$0.00	NA 0	\$0.00
FALLS						
COMMUNITYONE	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK, N.A.		₩/ - ,~~~	<u> </u>	7		7
CONSUMER LOAN	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
SERVICES, LLC		Ψ100,022.2	0.1	4	* `	**
CONSUMERS						
COOPERATIVE	1	\$96,450.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION				-		
CONTINENTAL	1	\$89,861.43	0.1%	\$0.00	NA 0	\$0.00
HOME LOANS INC.		ΨΟΣ,ΟΟΙ	0.1 /0	Ψ3.00	1111	Ψ0.00
CORNERSTONE	2	\$205,842.63	0.22%	0 \$0.00	NA 0	\$0.00
MORTGAGE INC.		·		·		
CORTRUST BANK	1	\$85,700.00	0.09%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1	\$91,359.12	0.1%	\$0.00	NA 0	\$0.00
UNION		Ψ/1,55/.12	0.1 /0	Ψ0.00	11/1	Ψ0.00
CREDIT UNION						
MORTGAGE	4	\$399,386.50	0.42%	0 \$0.00	NA 0	\$0.00
SERVICES, INC.						
CREDIT UNION WEST	1	\$104,350.00	0.11%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$86,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CUMBERLAND	1	407.061.51	0.000			
SECURITY BANK	1	\$87,861.51	0.09%	0 \$0.00	NA 0	\$0.00
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CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA 0	\$0.00

FIRST CEN BANK	TURY 1	\$108,329.2	5 0.11%	0	\$0.00	NA	\$0	.00
FIRST CITI BANK & TI COMPANY	RUST 6	\$571,578.3	5 0.61%	0	\$0.00	NA	\$0	00.0
FIRST CITI BANK NA	ZENS 2	\$196,800.0	0.21%	0	\$0.00	NA	\$0	.00
FIRST CLO BANK	VER LEAF 1	\$96,000.0	0.1%	0	\$0.00	NA	\$0	.00
FIRST COM CREDIT UN	/	\$386,193.1	0.41%	0	\$0.00	NA	\$0	.00
FIRST COM CREDIT UN OREGON F COMMUNI CREDIT UN	NION ABN TRST 4 TY	\$384,604.2	1 0.41%	0	\$0.00	NA (\$0	0.00
FIRST COM MORTGAG		\$90,000.0	0.1%	0	\$0.00	NA	\$0	.00
FIRST FED BANK	ERAL 1	\$105,000.0	0.11%	0	\$0.00	NA	\$0	.00
FIRST FED BANK OF I	ERAL LOUISIANA	\$85,864.6	5 0.09%	0	\$0.00	NA	\$0	.00
FIRST FED BANK OF (\$87,000.0	0.09%	0	\$0.00	NA	\$0	.00
FIRST FED BANK OF T MIDWEST		\$193,361.6	8 0.21%	0	\$0.00	NA (\$0	.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	\$282,022.89	9 0.3%	0	\$0.00	NA(\$0	00.00
FIRST FED SAVINGS F		\$107,730.19	9 0.11%	0	\$0.00	NA	\$0	.00
FIRST HER FINANCIA	/	\$405,490.5	2 0.43%	0	\$0.00	NA	\$0	.00
FIRST INTE BANK	ERSTATE 10	\$1,007,846.6	7 1.07%	0	\$0.00	NA	\$0	.00
FIRST MER MORTGAG CORPORA	E 6	\$582,458.7	4 0.62%	0	\$0.00	NA (\$0	.00
FIRST MOR COMPANY		\$1,351,508.4	9 1.43%	0	\$0.00	NA	\$0	.00
FIRST MOR CORPORA		\$90,000.0	0.1%	0	\$0.00	NA	\$0	.00
FIRST NAT BANK ALA		\$101,087.1	5 0.11%	0	\$0.00	NA	\$0	.00
FIRST NAT BANK ANI		\$108,000.00	0.11%	0	\$0.00	NA	\$0	.00
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COMPANY		1	[- 1
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$456,568.78	0.48% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%			\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$104,635.07	0.11%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%		NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$105,186.00	0.11%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%			\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	\$0.00	NA 0	\$0.00

GESA CREDI	T UNION 2	\$195,753.32	0.21%	\$0.00	NA 0	\$0.00
GILPIN FINA		\$103,700.00	0.11% (\$0.00	NA 0	\$0.00
SERVICES, II		·				
GMFS, LLC GREAT MIDV	WEST 1	\$87,864.50	0.09%	\$0.00	NA 0	\$0.00
BANK SSB	1	\$107,833.71	0.11%	\$0.00	NA 0	\$0.00
GREAT WES' BANK	TERN 2	\$194,500.00	0.21%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CF UNION	REDIT 3	\$294,858.36	0.31%	\$0.00	NA 0	\$0.00
GTE FEDERA CREDIT UNIO GTE FINANC	ON D/B/A 5	\$486,735.29	0.52%	\$0.00	NA 0	\$0.00
GUARDIAN (UNION	CREDIT 3	\$312,000.00	0.33%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY II		\$392,787.19	0.42%	\$0.00	NA 0	\$0.00
HARVARD S. BANK	AVINGS 1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.00
HEARTLAND	BANK 2	\$203,685.90	0.22%	\$0.00	NA 0	\$0.00
HICKORY PO BANK AND T FSB		\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
HIWAY FEDI CREDIT UNIO		\$96,650.96	0.1%	\$0.00	NA 0	\$0.00
HOLYOKE C UNION	REDIT 1	\$93,855.27	0.1%	\$0.00	NA 0	\$0.00
HOME FEDE BANK	RAL 4	\$409,600.00	0.43%	\$0.00	NA 0	\$0.00
HOME SAVIN LOAN COMP YOUNGSTON OHIO	ANY OF	\$100,000.00	0.11% (\$0.00	NA 0	\$0.00
HOMEWISE,	INC. 1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
I-C FEDERAI UNION	CREDIT 1	\$102,834.33	0.11%	\$0.00	NA 0	\$0.00
ICON CREDI'	T UNION 1	\$104,062.00	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENT CREDIT UNIO	Δ.	\$383,787.42	0.41%	\$0.00	NA 0	\$0.00
IH MISSISSIF VALLEY CRI UNION	PPI	\$296,477.78	0.31%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$92,460.28	0.1%	\$0.00	NA 0	\$0.00
ILLINOIS NA BANK	TIONAL 1	\$103,000.00	0.11%	\$0.00	NA 0	\$0.00
	2	\$209,523.55	0.22%	\$0.00	NA 0	\$0.00

STORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	\$0.00
ΓGAGE	4	\$395,600.00			\$0.00	NA	\$0.00
	3	\$312,682.83	0.33%	0	\$0.00	NA	\$0.00
	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	2	\$198,396.76	0.21%	0	\$0.00	NA	\$0.00
E AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA (\$0.00
	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
E REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA (\$0.00
	4	\$395,603.75	0.42%	0	\$0.00	NA	\$0.00
	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
ER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA (\$0.00
NCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$192,500.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$104,838.34	0.11%	0	\$0.00	NA	\$0.00
	3	\$270,755.20	0.29%	0	\$0.00	NA	\$0.00
NA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	\$0.00
NE BANK	2	\$186,417.36	$\overline{0.2\%}$	0	\$0.00	NA	\$0.00
QUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA (\$0.00
	1	\$93,700.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	\$0.00
	3	\$292,143.72	0.31%	0	\$0.00	NA	\$0.00
ΓGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
ΓGAGE	1	\$97,842.38	0.1%	О	\$0.00	NA	\$0.00
	SHT CREDIT N STORS BANK BANKERS GAGE CORATION CTA FEDERAL DIT UNION LAND FEDERAL DIT UNION FEDERAL DIT UNION E AREA BANK E FOREST BANK UST E MORTGAGE PANY INC. E REGION BANK DMARK CREDIT N FINANCIAL DIT UNION COUNTY STATE COUNTY STATE COUNTY STATE COUNTY STATE COUNTY STATE COUNTY STATE COUNTY SAVINGS COUN	N STORS BANK 1 A BANKERS TGAGE 4 PORATION CTA FEDERAL 3 DIT UNION LAND FEDERAL DIT UNION FEDERAL DIT UNION E AREA BANK 1 E FOREST BANK UST E MORTGAGE PANY INC. E REGION BANK 1 DIT UNION COUNTY STATE COUNTY SAVINGS COUNTY SAVING	N STORS BANK 1 \$99,846.02 A BANKERS IGAGE 4 \$395,600.00 CCTA FEDERAL OIT UNION LAND FEDERAL 2 \$198,396.76 EAREA BANK 1 \$89,600.00 EAREA BANK 1 \$97,000.00 EAREA BANK 1 \$99,000.00 EAREA BANK 1 \$90,000.00 EAREA BANK 1 \$90,000.00 EAREA BANK 1 \$104,000.00 EAREA BANK 1 \$104,00	N STORS BANK 1 \$99,846.02 0.11% BANKERS FGAGE 4 \$395,600.00 0.42% OCRATION CTA FEDERAL DIT UNION LAND FEDERAL DIT UNION 2 \$198,396.76 0.21% BFOREST BANK UST 3 \$97,000.00 0.1% DEAR BANK AS	N STORS BANK 1 \$99,846.02 0.11% 0 BANKERS 1 GAGE 4 \$395,600.00 0.42% 0 ORATION CTA FEDERAL DIT UNION LAND FEDERAL DIT UNION 2 STORE BANK 1 \$105,600.00 0.11% 0 DIT UNION 2 ALAMOS ONAL BANK 1 \$97,000.00 0.11% 0 DER ONE NOTION 1 \$104,838.34 0.11% 0 DER ONE NOTION 2 STORE BANK 1 \$99,000.00 0.11% 0 DIT UNION 1 \$104,000.00 0.11% 0 DIT UNION 1 \$104,838.34 0.11% 0 DIT UNION 1 \$104,716.54	N STORS BANK 1 \$99,846.02 0.11% 0 \$0.00 A BANKERS IGAGE 4 \$395,600.00 0.42% 0 \$0.00 ORATION CTA FEDERAL DIT UNION	NSTORS BANK

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	MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA (\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA (\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA (\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	0	\$0.00	NA (\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS	1	\$104,669.02	0.11%	0	\$0.00	NA	\$0.00
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FEDERAL CREDIT UNION							
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%			NA	
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	5	\$465,640.39	0.49%			NA	
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PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NAC	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA C	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	\$0.00

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MORTO	A PACIFIC GAGE ANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	\$0.00
SCHOO	S STATE LS SERVICE ANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	\$0.00
SIUSLA	W BANK	1	\$85,000.00	0.09%	0	\$0.00	NA (\$0.00
	CAROLINA AL CREDIT	1	\$106,530.00	0.11%	0	\$0.00	NA	\$0.00
FINAN	PACIFIC CIAL RATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ERN BANK & COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	\$0.00
SOUTH COMM	ERN ERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	NE'S OF FALL CREDIT	2	\$194,000.00	0.21%	0	\$0.00	NA (\$0.00
ST. MA	RYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA (\$0.00
STAND AND TI COMPA		1	\$87,200.00	0.09%	0	\$0.00	NA	\$0.00
STAND MORTO CORPO		2	\$184,702.43	0.2%	0	\$0.00	NA	\$0.00
STATE LINCO	BANK OF LN	1	\$94,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	\$0.00
CREDIT	EMPLOYEES T UNION OF LAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	\$0.00
STEAR INC.	NS LENDING,	1	\$103,337.12	0.11%	0	\$0.00	NA	\$0.00
STERLI BANK	NG SAVINGS	2	\$203,387.70	0.22%	0	\$0.00	NA	\$0.00
	VATER NAL BANK & COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	\$0.00
& TRUS		6	\$590,180.28	0.63%	0	\$0.00	NA(\$0.00
	MAN BANK NTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00

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SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC	ļ					1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00		\$0.00	NA 0	\$0.00
	Unavailable	200	\$19,754,707.74	20.88% 0	\$0.00	NA 0	\$0.00
Total		961	\$94,316,805.09	100% 0	\$0.00	0	\$0.00
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23% 0	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%			NA	0	\$0.00
BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP				Ц			
CARROLLTON BANK	1	\$109,830.63	0.11%	-	1	NA	
CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$351,127.76		Ш			
CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA C	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0		NA	
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	Ш	·	NA	
CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%		·	NA	\$0.
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	Н	\$0.00	NA	\$0. \$0.
							

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COBALT MORTGAGE, INC.								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	\$0	.00
FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%		·			.00
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	\$0	.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA(\$0	.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	\$0	.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	0	\$0.00	NA	\$0	.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	\$0	.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0	.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	\$0	.00
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	\$0	.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	\$0	.00

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MORTGAGE NY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE NY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA 0	\$0.00
IATIONAL	1	\$119,806.98	0.12%	0	\$0.00	NA 0	\$0.00
IATIONAL AND TRUST NY	2	\$229,000.00	0.22%	0	\$0.00	NA	\$0.00
IATIONAL OF OOD	3	\$364,791.82	0.36%	0	\$0.00	NA	\$0.00
ORTHERN UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
EOPLES JNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	\$0.00
LACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	\$0.00
TATE BANK SAGE NY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	\$0.00
ECHNOLOGY AL CREDIT	5	\$600,105.48	0.59%	0	\$0.00	NA	\$0.00
RD CIAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
ENMUTH UNION	2	\$235,607.28	0.23%	0	\$0.00	NA 0	\$0.00
N BANK, NAL TATION	3	\$356,815.24	0.35%	0	\$0.00	NA	\$0.00
REDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA C	\$0.00
LLC	5	\$596,677.68	0.58%	0	\$0.00		
WESTERN	4	\$467,274.19					
ER FIELD UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
WOOD UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0	\$0.00
OCK AL CREDIT	4	\$468,973.47	0.46%	0	\$0.00	NA	\$0.00
DERAL L'UNION D/B/A NANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
IAN CREDIT	1	\$109,826.88	0.11%	0	\$0.00	NA	\$0.00
	NY INC. MORTGAGE NY, L.L.C. MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MOD TRUST NY MATIONAL DF MOOD MORTHERN MUNION EOPLES JNITY FCU LACE BANK TATE BANK MAGE NY, LLC ECHNOLOGY AL CREDIT RD CIAL BANK ENMUTH MUNION N BANK, MAL ATION REDIT UNION CLC WESTERN ER FIELD MOOD MOOD MOOD MUNION DCK AL CREDIT DERAL MUNION DOCK AL CREDIT DERAL MUNION MOOD MUNION MOOD MUNION MOOD MUNION DOCK AL CREDIT DERAL MUNION DERAL MUNION MOOD MUNION MUNION	NY INC. MORTGAGE NY, L.L.C. MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MOD TRUST NY MATIONAL DF MOOD MORTHERN MUNION EOPLES JNITY FCU LACE BANK MAGE MY, LLC ECHNOLOGY AL CREDIT MENMUTH MUNION MENMUTH MUNION MENMUTH MUNION MENMUTH MUNION MENMUTH MUNION MENMUTH MUNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MOOD MUNION MUNI	NY INC. 1 \$111,000.00 MORTGAGE NY, L.L.C. 9 \$1,047,920.91 MATIONAL 1 \$119,806.98 MATIONAL 2 \$229,000.00 MATIONAL 3 \$364,791.82 OOD 3 \$364,791.82 OOD 4 \$113,000.00 MORTHERN 1 \$113,000.00 MORTHERN 2 \$121,812.16 MATIONAL 5 \$598,309.25 MATIONAL 5 \$598,309.25 MATIONAL 6 \$2 \$240,224.97 MATIONAL 7 \$600,105.48 MATIONAL 7 \$112,000.00 MATIONAL 7 \$1112,000.00 MATIONAL 7 \$1112,000.00 MATIONAL 7 \$1112,000.00 MATIONAL 7 \$1112,000.00 MATIONAL 7 \$112,000.00 MATIONAL 7 \$1	NY INC. MORTGAGE NY, L.L.C. MATIONAL IATIONAL IATION	NY INC. MORTGAGE NY, L.L.C. MATIONAL I \$119,806.98 0.12% 0 MATIONAL MATION MATIO	NY INC. 1 \$111,000.00 0.11% 0 \$0.00	NY INC. 1

3	\$344,510.72	0.34%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$124,058.70	0.12%	0	\$0.00	NA	0	\$0.00
2	\$228,631.87	0.22%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
3	\$355,474.38	0.35%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$238,544.48	0.23%	0	\$0.00	NA	0	\$0.00
1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$113,605.31	0.11%	0	\$0.00	NA	0	\$0.00
3	\$361,031.05	0.35%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,482.30	0.11%	0	\$0.00	NA	0	\$0.00
1	\$111,024.99	0.11%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$117,111.33	0.11%	0	\$0.00	NA	0	\$0.00
2	\$237,908.03	0.23%	0	\$0.00	NA	0	\$0.00
1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$118,000.00 1 \$110,000.00 1 \$124,058.70 2 \$228,631.87 1 \$118,400.00 1 \$112,326.78 3 \$355,474.38 1 \$120,000.00 2 \$238,544.48 1 \$116,400.00 1 \$113,605.31 3 \$361,031.05 1 \$115,000.00 1 \$110,482.30 1 \$111,024.99 1 \$116,000.00 2 \$236,000.00 1 \$117,111.33 2 \$237,908.03 1 \$111,600.00	1 \$118,000.00 0.12% 1 \$110,000.00 0.11% 1 \$124,058.70 0.12% 2 \$228,631.87 0.22% 1 \$118,400.00 0.12% 1 \$112,326.78 0.11% 3 \$355,474.38 0.35% 1 \$120,000.00 0.12% 2 \$238,544.48 0.23% 1 \$116,400.00 0.11% 3 \$361,031.05 0.35% 1 \$115,000.00 0.11% 1 \$110,482.30 0.11% 1 \$111,024.99 0.11% 1 \$116,000.00 0.23% 1 \$117,111.33 0.11% 2 \$237,908.03 0.23% 1 \$111,600.00 0.11%	1 \$118,000.00 0.12% 0 1 \$110,000.00 0.11% 0 1 \$124,058.70 0.12% 0 2 \$228,631.87 0.22% 0 1 \$118,400.00 0.12% 0 1 \$112,326.78 0.11% 0 3 \$355,474.38 0.35% 0 1 \$120,000.00 0.12% 0 2 \$238,544.48 0.23% 0 1 \$116,400.00 0.11% 0 3 \$361,031.05 0.35% 0 1 \$115,000.00 0.11% 0 2 \$236,000.00 0.23% 0 1 \$116,000.00 0.11% 0 2 \$236,000.00 0.23% 0 1 \$117,111.33 0.11% 0 2 \$237,908.03 0.23% 0 1 \$111,600.00 0.11% 0	1 \$118,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$124,058.70 0.12% 0 \$0.00 2 \$228,631.87 0.22% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$112,326.78 0.11% 0 \$0.00 3 \$355,474.38 0.35% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$238,544.48 0.23% 0 \$0.00 1 \$113,605.31 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$110,482.30 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$117,111.33 0.11% 0 \$0.00 2 \$237,908.03 0.23% 0 \$0.00 1 \$111,600.00 0.11% 0 \$0.00 1 \$111,600.00 0.11% 0 \$0.00	1 \$118,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$124,058.70 0.12% 0 \$0.00 NA 2 \$228,631.87 0.22% 0 \$0.00 NA 1 \$118,400.00 0.12% 0 \$0.00 NA 1 \$112,326.78 0.11% 0 \$0.00 NA 3 \$355,474.38 0.35% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$238,544.48 0.23% 0 \$0.00 NA 1 \$116,400.00 0.11% 0 \$0.00 NA 1 \$113,605.31 0.11% 0 \$0.00 NA 1 \$1110,482.30 0.11% 0 \$0.00 NA 1 \$111,024.99 0.11% 0 \$0.00 NA 1 \$111,024.99 0.11% 0 \$0.00 NA 1 \$111,024.99 0.11% 0 \$0.00 NA 1 \$111,11.33 0.11% 0 \$0.00 NA 1 \$117,111.33 0.11% 0 \$0.00 NA 1 \$117,111.33 0.11% 0 \$0.00 NA 1 \$117,111.33 0.11% 0 \$0.00 NA	1 \$118,000.00 0.12%0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$124,058.70 0.12% 0 \$0.00 NA 0 2 \$228,631.87 0.22% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 1 \$112,326.78 0.11% 0 \$0.00 NA 0 3 \$355,474.38 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$238,544.48 0.23% 0 \$0.00 NA 0 1 \$116,400.00 0.11% 0 \$0.00 NA 0 1 \$113,605.31 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$110,482.30 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 2 \$236,000.00 0.23% 0 \$0.00 NA 0

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LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$113,816.63	0.11%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$228,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%			
MACON BANK, INC.	1	\$114,815.03	0.11%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$470,802.54	0.46%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$230,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%(0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	4	\$476,531.27	0.47%	\$0.00	NA 0	\$0.00
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MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
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ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	\$0.00

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RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA (0	\$0.00
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA (0	\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA (0	\$0.00
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA (0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA (0	\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA (0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA (0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA (0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA (0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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1	\$118,134.55	0.12%	0	\$0.00	NA	\$0.00
2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
2	\$229,819.02	0.23%	0	\$0.00	NA (\$0.00
2	\$244,542.94	0.24%	0	\$0.00	NA	\$0.00
3	\$345,820.08	0.34%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA (\$0.00
4	\$485,265.24	0.48%	0	\$0.00	NA	\$0.00
1	\$122,535.00	0.12%	0	\$0.00	NA	\$0.00
4	\$457,847.81	0.45%	0	\$0.00	NA	\$0.00
2	\$243,505.32	0.24%	0	\$0.00	NA(\$0.00
1	\$120,510.04	0.12%	0	\$0.00	NA	\$0.00
13	\$1,516,065.54	1.49%	0	\$0.00	NA	\$0.00
1	\$124,000.00	0.12%	0	\$0.00	NA (\$0.00
3	\$362,112.34	0.35%	0	\$0.00	NA	\$0.00
2	\$236,618.79	0.23%	0	\$0.00	NA	\$0.00
6	\$708,110.05	0.69%	0	\$0.00	NA	\$0.00
1	\$112,326.78	0.11%	0	\$0.00	NA	\$0.00
1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$109,826.88	0.11%	0	\$0.00	NA	\$0.00
1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
2	\$233,867.24	0.23%	0	\$0.00	NA	\$0.00
	2 2 3 1 4 1 4 2 1 3 2 6 1 1 1	2 \$243,000.00 2 \$229,819.02 2 \$244,542.94 3 \$345,820.08 1 \$120,000.00 4 \$485,265.24 1 \$122,535.00 4 \$457,847.81 2 \$243,505.32 1 \$120,510.04 13 \$1,516,065.54 1 \$124,000.00 3 \$362,112.34 2 \$236,618.79 6 \$708,110.05 1 \$112,326.78 1 \$110,000.00 1 \$109,826.88 1 \$111,000.00	2 \$243,000.00 0.24% 2 \$229,819.02 0.23% 2 \$244,542.94 0.24% 3 \$345,820.08 0.34% 4 \$485,265.24 0.48% 4 \$457,847.81 0.45% 2 \$243,505.32 0.24% 1 \$120,510.04 0.12% 1 \$124,000.00 0.12% 3 \$362,112.34 0.35% 2 \$236,618.79 0.23% 6 \$708,110.05 0.69% 1 \$112,326.78 0.11% 1 \$109,826.88 0.11% 1 \$111,000.00 0.12%	2 \$243,000.00 0.24% 0 2 \$229,819.02 0.23% 0 2 \$244,542.94 0.24% 0 3 \$345,820.08 0.34% 0 1 \$120,000.00 0.12% 0 4 \$485,265.24 0.48% 0 1 \$122,535.00 0.12% 0 4 \$457,847.81 0.45% 0 2 \$243,505.32 0.24% 0 1 \$120,510.04 0.12% 0 1 \$124,000.00 0.12% 0 3 \$362,112.34 0.35% 0 2 \$236,618.79 0.23% 0 6 \$708,110.05 0.69% 0 1 \$112,326.78 0.11% 0 1 \$109,826.88 0.11% 0 1 \$111,000.00 0.12% 0	2 \$243,000.00 0.24% 0 \$0.00 2 \$229,819.02 0.23% 0 \$0.00 2 \$244,542.94 0.24% 0 \$0.00 3 \$345,820.08 0.34% 0 \$0.00 4 \$120,000.00 0.12% 0 \$0.00 4 \$485,265.24 0.48% 0 \$0.00 4 \$457,847.81 0.45% 0 \$0.00 2 \$243,505.32 0.24% 0 \$0.00 1 \$120,510.04 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 3 \$362,112.34 0.35% 0 \$0.00 2 \$236,618.79 0.23% 0 \$0.00 3 \$112,326.78 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00	2 \$243,000.00

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THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA (\$0.00
THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
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	INC.	J., (J.)			 		
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.	00 NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0 \$0.	00 NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0 \$0.	00 NA	0 \$0.00
	WEST GATE BANK	1	\$121,000.00	0.12%	0 \$0.	00 NA	0 \$0.00
	WESTBURY BANK	1	\$120,809.58	0.12%	0 \$0.	00 NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0 \$0.	00 NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0 \$0.	00 NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0 \$0.	00 NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0 \$0.	00 NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0 \$0.	00 NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0 \$0.	00 NA	0 \$0.00
	Unavailable	210	\$24,649,352.64	24.08%	0 \$0.	00 NA	0 \$0.00
Total		870	\$102,054,785.57	100%	0 \$0.	00	0 \$0.00
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0 \$0.	00 NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0 \$0.	00 NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0 \$0.	00 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0 \$0.	00 NA	0 \$0.00
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0 \$0.	00 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13%		00 NA	0 \$0.00
	AMERICAN BANK	2	\$241,983.48	0.27%	0 \$0.	00 NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0 \$0.	00 NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	
BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$364,186.25	0.4%			NA	
BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00

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BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NAC	\$0.00
CASHCALL, INC.	2	\$233,136.61	0.26%	0	\$0.00	NA C	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA C	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$222,449.85	0.25%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	0	\$0.00	NA	\$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING S114,375.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$114,819.02 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON BANK CHERRY CREEK MORTGAGE 2 \$229,099.63 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHELSEA BANK OF NORTHERN CITIZENS BANK OF NORTHERN CITIZENS FIRST WHOLESALE 2 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS FIRST WHOLESALE 2 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS FIRST CREDIT UNION 1 \$115,817.44 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$120,480.54 0.13% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$348,143.55 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$348,143.55 0.39% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 2 \$244,186.84 0.27% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 3 \$352,573.42 0.39% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION COVANTAGE CREDIT 3 \$352,573.42 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$229,300.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$223,3101.68 0.26% 0 \$0.00 NA 0 \$0.00 CUMANTICAGE 2 \$223,3101.68 0.26% 0 \$0.00 NA 0 \$0.00 CUMANTICAGE 2 \$223,3101.68 0.26% 0 \$0.00 NA 0 \$0.00 CUMANTICAGE CUMANTICAGE CURONORTGAGE CURONORTGAGE CORPORATION CUSO MORTGAGE CURONORTGAGE							
MORTGAGE	CENTRUE BANK	2	\$233,939.57	0.26%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$114,819.02 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK	FEDERAL CREDIT	1	\$114,819.02	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE 2 \$229,099.63 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		2	\$237,533.70	0.26%	0 \$0.00	NA 0	\$0.00
NORTHERN 2 \$234,595.16 0.26% 0 \$0.00 NA 0	MORTGAGE	2	\$229,099.63	0.25%	0 \$0.00	NA 0	\$0.00
WHOLESALE 2 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NORTHERN	2	\$234,595.16	0.26%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$115,817.44 0.13% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$120,480.54 0.13% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$348,143.55 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 2 \$244,186.84 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 3 \$346,900.00 0.38% 0 \$0.00 NA 0 \$0.00 CORNERSTONE SANK 3 \$358,071.28 0.4% 0 \$0.00 NA 0 \$0.00 CORNERSTONE SANK 3 \$352,573.42 0.39%	WHOLESALE	2	\$240,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		1	\$115,817.44	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE, INC. 3 \$348,143.55 0.39% 0 \$0.00 NA 0 \$0.00		1	\$120,480.54	0.13%	0 \$0.00	NA 0	\$0.00
UNION		3	\$348,143.55	0.39%	0 \$0.00	NA 0	\$0.00
BANK, N.A. 2 \$244,186.84 0.27% 0 \$0.00 NA		3	\$363,815.69	0.4%	0 \$0.00	NA 0	\$0.00
MORTGAGE INC. 3 \$346,900.00 0.38% 0 \$0.00 NA 0 \$0.00		2	\$244,186.84	0.27%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION \$352,573.42 0.39% 0 \$0.00 NA 0 \$0.00		3	\$346,900.00	0.38%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION \$352,573.42 0.39% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	3	\$358,071.28	0.4%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST SERVICES, INC. CREDIT UNION WEST SERVICES, INC. CREDIT UNION WEST SERVICES SERVI	COVANTAGE CREDIT		,				
MORTGAGE SERVICES, INC. 2 \$233,101.68 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$232,800.00 0.26% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$109,826.88 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE	2	\$229,300.00	0.25%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$109,826.88 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$233,101.68	0.26%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$109,826.88 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	2	\$232,800.00	0.26%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, 1 \$109,826.88 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	1				NA 0	\$0.00
INC. 1 \$109,826.88 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$110,000,00 0.12% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE	1	·				
-1 - 1 - 1 - 1 - 1 - ST10 000 001 - 0 12%101 - S0 001 - NA101 - S0 00	· ·	1	\$109,826.88	0.12%	0 \$0.00	NA 0	\$0.00
COMPANY, INC.	DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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1	\$120,000.00	0.13%	0	\$0.00	NA (\$0.00
2	\$228,200.00	0.25%	0	\$0.00	NA	\$0.00
6	\$693,098.46	0.77%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
3	\$343,889.85	0.38%	0	\$0.00	NA	\$0.00
3	\$352,116.24	0.39%	0	\$0.00	NA	\$0.00
1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$123,500.00	0.14%	0	\$0.00	NA (\$0.00
5	\$596,679.48	0.66%	0	\$0.00	NA	\$0.00
1	\$121,412.77	0.13%	0	\$0.00	NA	\$0.00
1	\$122,000.00	0.14%	0	\$0.00	NA (\$0.00
1	\$113,374.29	0.13%	0	\$0.00	NA	\$0.00
1	\$110,854.72	0.12%	0	\$0.00	NA	\$0.00
1	\$122,754.51	0.14%	0	\$0.00	NA	\$0.00
2	\$234,500.00	0.26%	0	\$0.00	NA	\$0.00
1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$120,800.00	0.13%	0	\$0.00	NA	\$0.00
3	\$355,344.77	0.39%	0	\$0.00	NA	\$0.00
2	\$228,148.18	0.25%	0	\$0.00	NA	\$0.00
2	\$231,000.00	0.26%	0	\$0.00	NA	\$0.00
3	\$358,820.49	0.4%	0	\$0.00	NA (\$0.00
	1 3 3 1 1 1 1 1 1 1 3 2 2 2 2	2 \$228,200.00 6 \$693,098.46 1 \$120,000.00 3 \$343,889.85 3 \$352,116.24 1 \$119,000.00 1 \$123,500.00 5 \$596,679.48 1 \$121,412.77 1 \$122,000.00 1 \$113,374.29 1 \$110,854.72 1 \$122,754.51 2 \$234,500.00 1 \$120,800.00 1 \$120,800.00 3 \$355,344.77 2 \$228,148.18 2 \$231,000.00	2 \$228,200.00 0.25% 6 \$693,098.46 0.77% 1 \$120,000.00 0.13% 3 \$343,889.85 0.38% 3 \$352,116.24 0.39% 1 \$119,000.00 0.13% 1 \$123,500.00 0.14% 5 \$596,679.48 0.66% 1 \$121,412.77 0.13% 1 \$122,000.00 0.14% 1 \$113,374.29 0.13% 1 \$110,854.72 0.12% 1 \$122,754.51 0.14% 2 \$234,500.00 0.26% 1 \$122,400.00 0.14% 1 \$110,000.00 0.12% 1 \$120,800.00 0.13% 3 \$355,344.77 0.39% 2 \$228,148.18 0.25% 2 \$231,000.00 0.26%	2 \$228,200.00 0.25% 0 6 \$693,098.46 0.77% 0 1 \$120,000.00 0.13% 0 3 \$343,889.85 0.38% 0 3 \$352,116.24 0.39% 0 1 \$119,000.00 0.13% 0 1 \$123,500.00 0.14% 0 5 \$596,679.48 0.66% 0 1 \$121,412.77 0.13% 0 1 \$122,000.00 0.14% 0 1 \$113,374.29 0.13% 0 1 \$110,854.72 0.12% 0 1 \$122,754.51 0.14% 0 2 \$234,500.00 0.26% 0 1 \$122,400.00 0.14% 0 1 \$110,000.00 0.12% 0 1 \$120,800.00 0.13% 0 3 \$355,344.77 0.39% 0 2 \$228,148.18 0.25% 0 2 \$231,000.00 0.26% 0	2 \$228,200.00 0.25% 0 \$0.00 6 \$693,098.46 0.77% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 3 \$343,889.85 0.38% 0 \$0.00 3 \$352,116.24 0.39% 0 \$0.00 1 \$119,000.00 0.13% 0 \$0.00 5 \$596,679.48 0.66% 0 \$0.00 1 \$121,412.77 0.13% 0 \$0.00 1 \$1122,000.00 0.14% 0 \$0.00 1 \$113,374.29 0.13% 0 \$0.00 1 \$110,854.72 0.12% 0 \$0.00 1 \$122,754.51 0.14% 0 \$0.00 2 \$234,500.00 0.26% 0 \$0.00 1 \$120,800.00 0.12% 0 \$0.00 1 \$120,800.00 0.13% 0 \$0.00 2 \$228,148.18 0.25% 0 \$0.00 2 \$228,148.18 0.25% 0 \$0.00 2 \$221,000.00 0.26% 0 \$0.00	2 \$228,200.00 0.25% 0 \$0.00 NA (6 \$693,098.46 0.77% 0 \$0.00 NA (1 \$120,000.00 0.13% 0 \$0.00 NA (3 \$343,889.85 0.38% 0 \$0.00 NA (1 \$119,000.00 0.13% 0 \$0.00 NA (1 \$123,500.00 0.14% 0 \$0.00 NA (5 \$596,679.48 0.66% 0 \$0.00 NA (1 \$121,412.77 0.13% 0 \$0.00 NA (1 \$122,000.00 0.14% 0 \$0.00 NA (1 \$122,754.51 0.14% 0 \$0.00 NA (1 \$122,754.51 0.14% 0 \$0.00 NA (1 \$122,400.00 0.14% 0 \$0.00 NA (1 \$120,800.00 0.12% 0 \$0.00 NA (1 \$120,800.00 0.13% 0 \$0.00 NA (2 \$228,148.18 0.25% 0 \$0.00 NA (2 \$228,148.18 0.25% 0 \$0.00 NA (2 \$221,000.00 0.26% 0 \$0.00 NA (

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48					
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$119,815.23	0.13%	0	\$0.00	NA	\$0.00
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COMPANY				Ш			
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0.00
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	\$0.00
	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							Ī	
HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$247,600.55	0.27%	_	\$0.00	NA	_	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%		\$0.00	NA		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%			NA		\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$123,804.85	0.14%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$227,830.63	0.25%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,894.58	0.13%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%			
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0 \$0.00	NA 0	\$0.00
	5	\$586,150.00	0.65%	0 \$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%			NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA	\$0.00
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PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$473,076.26	0.52%	0	\$0.00	NA	\$0.0
UNION		Ψ+75,070.20	0.3270	U	Ψ0.00	IVA	φυ.υ
RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.0
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	\$0.0
	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION							
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA (\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	2	\$244,000.00	0.27%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00	NA	\$0.00
	1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00

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	STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	185				NA 0	
Total		768	\$90,155,754.76	100% 0	\$0.00	0	\$0.00
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75% 0	\$0.00	NA 0	\$0.00
		1	\$243,000.00	0.5% 0	\$0.00	NA 0	\$0.00

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BANK FIRST NATIONAL								
BANK MUTUAL	1	\$202,299.84	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00				NA	Î	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	\$0.00

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EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%			NA		\$0.00
LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK							
MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA(\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	\$0.00
	3	\$1,027,385.06	2.12%	0	\$0.00	NA	\$0.00

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	ROUNDPOINT MORTGAGE SERVICING						
	CORPORATION STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34		\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$215,079.64	0.44% 0	\$0.00	NA 0	\$0.00
<u></u>	TEXAS BANK	1	\$112,763.88	0.23% 0	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$336,800.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	7-1,10000		\$0.00	NA 0	\$0.00
	Unavailable		\$12,538,935.20		\$0.00	NA 0	\$0.00
Total		203	\$48,502,387.33	100% 0	\$0.00	0	\$0.00
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2			\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	, , , , , , , ,		\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$44,800.00		\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$138,212.69	0.13% 0	\$0.00	NA 0	\$0.00

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UNION				Ш			
AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA (\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	
AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%			NA	
AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	\$0.00
	2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00

AMERICAN F MORTGAGE CORPORATIO						
AMERICAN SOUTHWEST MORTGAGE		\$421,735.22	0.38%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO	12	\$828,570.63	0.76%	\$0.00	NA 0	\$0.00
ANCHORBAN		\$1,197,729.53	1.09% (\$0.00	NA 0	\$0.00
ANHEUSER-I EMPLOYEES UNION		\$80,025.00	0.07%	\$0.00		
ARIZONA ST CREDIT UNIO	ON 9	\$611,933.07	0.56%	\$0.00	NA 0	\$0.00
ASSOCIATEI NA	46	\$3,089,139.49	2.82%	\$0.00	NA 0	\$0.00
ASSOCIATED UNION	O CREDIT 4	\$265,681.21	0.24%	\$0.00	NA 0	\$0.00
ATLANTIC B MORTGAGE LLC	GROUP, 1	\$81,077.70	0.07%	\$0.00	NA 0	\$0.00
AURORA FIN GROUP INC.	JANCIAL 1	\$67,890.62	0.06%	\$0.00	NA 0	\$0.00
AVIDIA BAN	K 1	\$83,500.00	0.08%	\$0.00	NA 0	\$0.00
BANCO BILB VIZCAYA ARGENTARI PUERTO RICO	A 2	\$145,134.86	0.13% (\$0.00	NA 0	\$0.00
BANCO SAN'	TANDER 1	\$73,845.37	0.07%	\$0.00	NA 0	\$0.00
BANCORPSO BANK		\$979,875.22	0.89%	\$0.00	NA 0	\$0.00
BANK FIRST				•		
NATIONAL	4	\$283,200.00	0.26%	\$0.00	NA 0	\$0.00
BANK MUTU	4	\$983,609.00	0.26% (
	JAL 14	·		\$0.00	NA 0	\$0.00
BANK MUTU	JAL 14 AWAII 4	\$983,609.00	0.9% (0.26% (0.45% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
BANK MUTU BANK OF HA BANK OF	JAL 14 AWAII 4 D 7	\$983,609.00 \$290,434.83	0.9% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
BANK MUTU BANK OF HA BANK OF SPRINGFIELI	JAL 14 AWAII 4 D 7 ANLY 1	\$983,609.00 \$290,434.83 \$499,065.40	0.9% (0.26% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK MUTU BANK OF HA BANK OF SPRINGFIELI BANK OF STA	JAL 14 AWAII 4 D 7 ANLY 1 ON 1 S, 1	\$983,609.00 \$290,434.83 \$499,065.40 \$81,366.04 \$57,190.00 \$50,400.00	0.9% (0.26% (0.45% (0.07% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK MUTU BANK OF HA BANK OF SPRINGFIELI BANK OF STA BANK OF WASHINGTO BANK TEXAS NATIONAL ASSOCIATIO BANKWEST	JAL 14 AWAII 4 D 7 ANLY 1 ON 1 S, 1 ON 1	\$983,609.00 \$290,434.83 \$499,065.40 \$81,366.04 \$57,190.00 \$50,400.00 \$62,703.31	0.9% (0.26% (0.45% (0.07% (0.05% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK MUTU BANK OF HA BANK OF SPRINGFIELI BANK OF STA BANK OF WASHINGTO BANK TEXAS NATIONAL ASSOCIATIO	JAL 14 AWAII 4 D 7 ANLY 1 ON 1 S, 1 ON 1	\$983,609.00 \$290,434.83 \$499,065.40 \$81,366.04 \$57,190.00 \$50,400.00	0.9% (0.26% (0.45% (0.07% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00			\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00		L	·			\$0.00
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00		4	\$0.00
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$0.00

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COMPANY				Ш			
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	\$0.00
, ,	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00

COLORADO EAST BANK & TRUST						
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	4	\$272,738.09	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$179,800.00	0.16% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$51,950.00	0.05% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$83,441.87	0.08%	\$0.00	NA 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION			_					
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,270.32	0.07%				_	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%					\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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1	\$79,500.00	0.07%	0	\$0.00	NA	\$0.0	00
1	\$49,500.00	0.05%	0	\$0.00	NA (\$0.0	00
1	\$60,000.00						
1	\$71,280.00	0.06%	0	\$0.00	NA (\$0.0	00
1	\$69,700.00	0.06%	0	\$0.00	NA	\$0.0	00
12	\$766,436.34	0.7%	0	\$0.00	NA (\$0.0	00
1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.0	00
7	\$459,837.86	0.42%	0	\$0.00	NA	\$0.0	00
1	\$83,000.00	0.08%	0	\$0.00	NA(\$0.0	00
1	\$76,245.47	0.07%	0	\$0.00	NA	\$0.0	00
2	\$129,385.90	0.12%	0	\$0.00	NA	\$0.0	00
2	\$149,561.49	0.14%	0	\$0.00	NA	\$0.0	00
4	\$288,267.21	0.26%	0	\$0.00	NA	\$0.0	00
10	\$668,212.63	0.61%	0	\$0.00	NA	\$0.0	00
20	\$1,189,330.42	1.08%	0	\$0.00	NA(\$0.0	00
2	\$123,918.95	0.11%	0	\$0.00	NA	\$0.0	00
1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.0	00
1	\$79,874.09	0.07%	0	\$0.00	NA (\$0.0	00
	1 1 1 2 1 1 2 2 4 10 20	1 \$49,500.00 1 \$60,000.00 1 \$71,280.00 1 \$69,700.00 1 \$766,436.34 1 \$50,000.00 7 \$459,837.86 1 \$83,000.00 1 \$76,245.47 2 \$129,385.90 2 \$149,561.49 4 \$288,267.21 10 \$668,212.63 20 \$1,189,330.42 2 \$123,918.95 1 \$76,000.00	1 \$49,500.00 0.05% 1 \$60,000.00 0.05% 1 \$71,280.00 0.06% 1 \$69,700.00 0.06% 1 \$50,000.00 0.05% 7 \$459,837.86 0.42% 1 \$76,245.47 0.07% 2 \$129,385.90 0.12% 2 \$149,561.49 0.14% 4 \$288,267.21 0.26% 10 \$668,212.63 0.61% 20 \$1,189,330.42 1.08% 2 \$123,918.95 0.11% 1 \$76,000.00 0.07%	1 \$49,500.00 0.05% 0 1 \$60,000.00 0.05% 0 1 \$71,280.00 0.06% 0 1 \$69,700.00 0.06% 0 1 \$50,000.00 0.05% 0 7 \$459,837.86 0.42% 0 1 \$83,000.00 0.08% 0 1 \$76,245.47 0.07% 0 2 \$129,385.90 0.12% 0 2 \$149,561.49 0.14% 0 4 \$288,267.21 0.26% 0 10 \$668,212.63 0.61% 0 20 \$1,189,330.42 1.08% 0 2 \$123,918.95 0.11% 0 1 \$76,000.00 0.07% 0	1 \$49,500.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$71,280.00 0.06% 0 \$0.00 1 \$69,700.00 0.06% 0 \$0.00 12 \$766,436.34 0.7% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 7 \$459,837.86 0.42% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 2 \$129,385.90 0.12% 0 \$0.00 2 \$149,561.49 0.14% 0 \$0.00 4 \$288,267.21 0.26% 0 \$0.00 20 \$1,189,330.42 1.08% 0 \$0.00 2 \$123,918.95 0.11% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00	1 \$49,500.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$71,280.00 0.06% 0 \$0.00 NA 0 1 \$69,700.00 0.06% 0 \$0.00 NA 0 12 \$766,436.34 0.7% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$8459,837.86 0.42% 0 \$0.00 NA 0 1 \$83,000.00 0.08% 0 \$0.00 NA 0 2 \$129,385.90 0.12% 0 \$0.00 NA 0 2 \$149,561.49 0.14% 0 \$0.00 NA 0 4 \$288,267.21 0.26% 0 \$0.00 NA 0 20 \$1,189,330.42 1.08% 0 \$0.00 NA 0 2 \$123,918.95 0.11% 0 \$0.00 NA 0 2 \$123,918.95 0.11% 0 \$0.00 NA 0 2 \$123,918.95 0.11% 0 \$0.00 NA 0 2 \$16,000.00 0.07% 0 \$0.00 NA 0 2 \$123,918.95 0.11% 0 \$0.00 NA 0 3 \$1,000.00 0.00 NA 0 3 \$1,000.00 0.00% 0 \$0.00 NA 0	1 \$49,500.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$71,280.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$69,700.00 0.06% 0 \$0.00 NA 0 \$0.0 12 \$766,436.34 0.7% 0 \$0.00 NA 0 \$0.0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.0 7 \$459,837.86 0.42% 0 \$0.00 NA 0 \$0.0 1 \$76,245.47 0.07% 0 \$0.00 NA 0 \$0.0 2 \$129,385.90 0.12% 0 \$0.00 NA 0 \$0.0 2 \$149,561.49 0.14% 0 \$0.00 NA 0 \$0.0 4 \$288,267.21 0.26% 0 \$0.00 NA 0 \$0.0 20 \$1,189,330.42 1.08% 0 \$0.00 NA 0 \$0.0 2 \$123,918.95 0.11% 0 \$0.00 NA 0 \$0.0 1 \$76,000.00 0.07% 0 \$0.00 NA 0

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FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$664,544.14	0.61%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62				
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0 \$0.00	NA 0	\$0.00

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FLORIDA UNION	CREDIT	2	\$150,757.38	0.14%	0	\$0.00	NA 0	\$0.00
FORWAR FINANCIA SSB		2	\$153,084.80	0.14%	0	\$0.00	NA 0	\$0.00
FRANKEN CREDIT U		3	\$182,686.54	0.17%	0	\$0.00	NA 0	\$0.00
FULTON I NATIONA ASSOCIA	L .	6	\$412,000.00	0.38%	0	\$0.00	NA 0	\$0.00
GATEWA MORTGA CORPORA	GE	4	\$235,325.00	0.21%	0	\$0.00	NA 0	\$0.00
GECU		2	\$145,562.34	0.13%	0	\$0.00	NA 0	\$0.00
GEORGET SAVINGS		1	\$45,000.00	0.04%	0	\$0.00	NA 0	\$0.00
GMFS, LL	.C	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GOLDEN BANK, FS		2	\$123,068.02	0.11%	0	\$0.00	NA 0	\$0.00
GREAT M BANK SSI		1	\$79,500.00	0.07%	0	\$0.00	NA 0	\$0.00
GREAT W BANK	ESTERN 1	10	\$630,049.95	0.57%	0	\$0.00	NA 0	\$0.00
GREATER MORTGA SERVICES		2	\$132,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GREYLOO FEDERAL UNION		2	\$141,000.00	0.13%	0	\$0.00	NA 0	\$0.00
GTE FEDI CREDIT U GTE FINA	INION D/B/A	10	\$618,133.18	0.56%	0	\$0.00	NA 0	\$0.00
GUARAN' AND REA COMPAN'	L ESTATE	1	\$66,150.00	0.06%	0	\$0.00	NA 0	\$0.00
GUARAN' CORPORA	TY TRUST ATION	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIA UNION	AN CREDIT	3	\$215,300.00	0.2%	0	\$0.00	NA 0	\$0.00
GUARDIA MORTGA COMPAN	GE	6	\$391,607.77	0.36%	0	\$0.00	NA 0	\$0.00
GUILD MO COMPAN	ORTGAGE Y	1	\$59,900.00	0.05%	0	\$0.00	NA 0	\$0.00
HAMPDE	N BANK	1	\$71,372.98	0.07%	0	\$0.00	NA 0	\$0.00
HANNIB <i>A</i> NATIONA		3	\$146,637.29	0.13%	0	\$0.00	NA 0	\$0.00
		2	\$111,825.85	0.1%	0	\$0.00	NA 0	\$0.00

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HARBORONE CREDIT UNION								
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%			NA		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%			NA		\$0.00
	3	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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INSIGHT CREDIT UNION							
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	\$0.00

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MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	\$0.00
	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.00

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MOUNTAINONE BANK								
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$185,814.68	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA		\$0.00
ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	0	\$0.00

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PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDI' UNION	Г 1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%		NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.07%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$53,915.02	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	7	\$473,300.00	0.43%			\$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$118,300.00	0.11%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	\$0.00	NA 0	\$0.00

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PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00				NA		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
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DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$188,086.68	0.17%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$134,000.00	0.12%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$84,300.00	0.08%	\$0.00	NA 0	\$0.00

BANK & 3	\$189,343.85	0.17% 0	\$0.00	NA 0	\$0.00
D. DBA DS BANK 3	\$213,750.58	0.19% 0	\$0.00	NA 0	\$0.00
Δ.	\$277,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	\$74,884.52	0.07% 0	\$0.00	NA 0	\$0.00
EDIT 8	\$532,560.73	0.49% 0	\$0.00	NA 0	\$0.00
	\$68,400.00	0.06% 0	\$0.00	NA 0	\$0.00
rgage 8	\$540,354.96	0.49% 0	\$0.00	NA 0	\$0.00
K 2	\$117,224.10	0.11% 0	\$0.00	NA 0	\$0.00
	\$59,000.00	0.05% 0	\$0.00	NA 0	\$0.00
K AND 1	\$76,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK 1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF 5	\$348,742.45	0.32% 0	\$0.00	NA 0	\$0.00
	\$69,887.40	0.06% 0	\$0.00	NA 0	\$0.00
	\$73,686.37	0.07% 0	\$0.00	NA 0	\$0.00
')	\$137,462.31	0.13% 0	\$0.00	NA 0	\$0.00
	\$76,726.39	0.07%	\$0.00	NA 0	\$0.00
	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
ANK 2	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UAL 1	\$68,000.00	0.06%	\$0.00	NA 0	\$0.00
	\$149,364.22	0.14% 0	\$0.00	NA 0	\$0.00
4	\$290,254.19	0.26% 0	\$0.00	NA 0	\$0.00
	PANY DS BANK D. DBA DS BANK DS BANK DS BANK DS BANK DF NEW EDIT EDIT EDERAL ON FIGAGE RS K AND PANY BANK DF NEW 1 EDERAL ON FIGAGE 8 K 2 NS OMPANY 1 BANK DF NEW 1 EDERAL ON FIGAGE 8 K 2 NS OMPANY 1 BANK DF NEW 1 EDERAL ON FIGAGE 8 K 2 NS OMPANY 1 BANK DF NEW 1 BANK DF NEW DF NE	BANK & 3 \$189,343.85 PANY DS BANK DS B	BANK & 3 \$189,343.85	BANK & 3 \$189,343.85 0.17% 0 \$0.00 BANK D. DBA DS DBA DBA DS DBA	BANK & 3 \$189,343.85

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$625,918.89	0.57%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0 \$0.00		
UNITED BANK & TRUST	4	\$232,150.00	0.21%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$75,500.00	0.07%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0 \$0.00		
UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0 \$0.00	NA 0	\$0.00
	4	\$309,843.43	0.28%	0 \$0.00	NA 0	\$0.00

VANDYK MORTGAGE CORPORATION						
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19% (\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19% (\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$147,075.36	0.13%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$142,500.00	0.13%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%			\$0.00
WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$69,887.40	0.06%	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$56,750.00	0.05%	\$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	336	\$22,842,840.17	20.88%	\$0.00	NA 0	\$0.00
Total		1,632	\$109,708,183.15	100%	\$0.00	0	\$0.00
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,688,236.90	39.89%	\$0.00	NA 0	\$0.00
Total		171	\$16,765,281.47	100%	\$0.00	0	\$0.00
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06% 0	\$0.00	NA 0	\$0.00
ADVANCI. FEDERAL	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	\$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA(\$0.00
CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA (\$0.00
CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA (\$0.00
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	\$0.00
GECU	1	\$161,100.00	0.71%	0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE	1	\$276,900.00	1.21%	0	\$0.00	NA	\$0.00

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0		NA	
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	\$0.00
	1	\$199,110.00	0.87%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION						
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$375,970.22	1.65% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$390,750.00	1.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$248,279.06	1.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16			\$0.00	NA 0	\$0.00
Total		101	\$22,832,945.66	100% 0	\$0.00	0	\$0.00
<u> </u>				 			
31417DUB7	Unavailable	7	1 , - ,		\$0.00	NA 0	\$0.00
Total		7	\$2,129,369.43	100% 0	\$0.00	0	\$0.00
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	21	\$2,014,724.96	11.06% 0	\$0.00	NA 0	\$0.00

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	CORPORATION		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61% 0	·		·
	Unavailable	101	\$9,792,556.55			NA 0	t - t
Total		188	\$18,211,743.69	100% 0	\$0.00	U	\$0.00
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52% 0	\$0.00	NA 0	\$0.00
L	BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83% 0	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	0	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	0	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,434,511.98	65.89%	0	\$0.00) NA	0	\$0.00
Total		123			—		1	0	i i
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31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0	\$0.00) NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0	\$0.00) NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	0	\$0.00	NA NA	0	\$0.00
	BOFI FEDERAL BANK	7		3.34%	_				1
	BOKF, NATIONAL ASSOCIATION	5							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	0	\$0.00	NA NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17		Ш			\bot	
	Unavailable	145			—		1	0	1
Total		211	\$28,886,562.51	100%	0	\$0.00	 	0	\$0.00
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7%	0	\$0.00) NA	0	\$0.00

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MORTGAGE, INC DBA AIMLOAN.COM								
AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	.0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	0	\$0.00	NA	0	\$0.00
Unavailable	172	. , ,	71.73%	0	\$0.00	NA	0	\$0.00
	240	\$38,701,455.87	100%	0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$224,000.00	2.17%	0	\$0.00	NA	0	\$0.00
COMPANY							₽	
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 172 240 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY 23 BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	DBA AIMLOAN.COM					

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	BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$220,434.40	2.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61% 0	·	NA 0	\$0.00
	Unavailable	76	\$5,139,127.71	49.81% 0	\$0.00	NA 0	\$0.00
Total		158	\$10,318,074.47	100% 0	\$0.00	0	\$0.00
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$274,811.00	12.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$822,754.11	36.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,267,505.18	100% 0	\$0.00	0	\$0.00
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$171,662.98	2.61% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,600.00	2.52% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06% 0	\$0.00	NA 0	\$0.00

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	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$352,600.00	5.36% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87% 0	·	NA 0	
	Unavailable	13	\$2,365,817.41	36% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,573,125.21	100% 0	\$0.00	0	\$0.00
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31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE	1	\$104,000.00	0.22% 0	\$0.00	NA 0	\$0.00
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CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA	\$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%		\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA 0	\$0.00

5	\$474,288.68	1.02%	0	\$0.00	NA	\$0.00
1	\$91,112.76	0.2%	0	\$0.00	NA	\$0.00
1	\$99,302.81	0.21%	0	\$0.00	NA	\$0.00
2	\$174,002.93	0.37%	0	\$0.00	NA	\$0.00
1	\$106,501.93	0.23%	0	\$0.00	NA	\$0.00
1	\$85,904.14	0.18%	0	\$0.00	NA	\$0.00
8	\$777,559.19	1.67%	0	\$0.00	NA (\$0.00
3	\$288,010.38	0.62%	0	\$0.00	NA	\$0.00
21	\$2,059,318.21	4.42%	0	\$0.00	NA (\$0.00
2	\$182,000.00	0.39%	0	\$0.00	NA	
1	\$108,081.24	0.23%	0	\$0.00	NA (\$0.00
1	\$96,585.31	0.21%	0	\$0.00	NA (\$0.00
2	\$185,620.67	0.4%	0	\$0.00	NA	\$0.00
, 1	\$108,130.78	0.23%	0	\$0.00	NA	\$0.00
7	\$644,479.85	1.38%	0	\$0.00	NA	\$0.00
4	\$376,789.64	0.81%	0	\$0.00		
4	\$396,334.06	0.85%	0	\$0.00	NA (\$0.00
1	\$96,033.50	0.21%	0	\$0.00	NA	\$0.00
4	\$354,220.44	0.76%	0	\$0.00	NA	\$0.00
1	\$90,817.91	0.2%	0	\$0.00	NA (\$0.00
1	\$85,636.03	0.18%	0	\$0.00	NA	\$0.00
1	\$109,500.00	0.24%	0	\$0.00	NA (\$0.00
10	\$1,004,703.36	2.16%	0	\$0.00	NA	\$0.00
1	\$93,750.00	0.2%	0	\$0.00	NA	\$0.00
1	\$106,547.16	0.23%	т	\$0.00	NA (\$0.00
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KINECTA FEDERAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$491,070.78	1.05%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21% (\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$105,791.17	0.23%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	C 1	\$89,622.95	0.19%	0	\$0.00	NA (0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	Ξ, 3	\$278,794.93	0.6%	0	\$0.00	NA (0	\$0.00
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA (0	\$0.00
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%			NA	0	\$0.00
RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA (0	\$0.00
RANLIFE, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA (0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0	\$0.00	NA (0	\$0.00
REDSTONE FEDERAL CREDIT UNION	L 2	\$207,058.01	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA (0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3 1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA (0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$699,211.08	1.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0 \$0.00) NA 0	\$0.00
BANNER BANK	1	\$117,495.54	0.37%	0 \$0.00) NA 0	\$0.00
BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09	0.36%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$1,316,405.04	4.13%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0 \$0.00) NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0 \$0.00) NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0 \$0.00) NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$235,991.75	0.74%	0 \$0.00	NA 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38%	О	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%		·	NA		\$0.00
GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

1	\$108,585.24	0.34%	0	\$0.00	NA	0	\$0.00
1	\$111,600.00	0.35%	0	\$0.00	NA (0	\$0.00
2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$0.00
6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.35%	0	\$0.00	NA (0	\$0.00
1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$113,064.56	0.35%	0	\$0.00	NA(0	\$0.00
1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00
1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$0.00
1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.00
3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$0.00
1	\$122,468.85	0.38%	0	\$0.00	NA (0	\$0.00
1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00
1	\$116,001.95	0.36%	0	\$0.00	NA (0	\$0.00
1	\$124,300.00	0.39%	0	\$0.00	NA (0	\$0.00
1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00
1	\$113,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$0.00
3	\$351,657.23	1.1%	0	\$0.00	NA	0	\$0.00
	6 1 1 1 1 3 1 1 1 1 1 1	1 \$111,600.00 2 \$232,750.34 6 \$696,216.32 1 \$112,000.00 1 \$123,750.00 1 \$113,064.56 1 \$112,201.81 1 \$119,492.14 3 \$342,793.07 1 \$113,507.71 3 \$354,771.17 1 \$122,468.85 1 \$121,688.04 1 \$116,001.95 1 \$124,300.00 1 \$121,085.37 1 \$113,400.00 1 \$123,800.00 1 \$123,800.00	1 \$111,600.00 0.35% 2 \$232,750.34 0.73% 6 \$696,216.32 2.18% 1 \$112,000.00 0.35% 1 \$123,750.00 0.39% 1 \$113,064.56 0.35% 1 \$112,201.81 0.35% 1 \$119,492.14 0.37% 3 \$342,793.07 1.07% 1 \$113,507.71 0.36% 3 \$354,771.17 1.11% 1 \$122,468.85 0.38% 1 \$121,688.04 0.38% 1 \$124,300.00 0.36% 1 \$124,300.00 0.35% 1 \$121,085.37 0.38% 1 \$123,800.00 0.36% 1 \$123,800.00 0.39% 1 \$119,502.33 0.37%	1 \$111,600.00 0.35% 0 2 \$232,750.34 0.73% 0 6 \$696,216.32 2.18% 0 1 \$112,000.00 0.35% 0 1 \$123,750.00 0.39% 0 1 \$113,064.56 0.35% 0 1 \$119,492.14 0.37% 0 1 \$113,507.71 0.36% 0 1 \$122,468.85 0.38% 0 1 \$121,688.04 0.38% 0 1 \$121,688.04 0.38% 0 1 \$121,688.04 0.38% 0 1 \$121,085.37 0.36% 0 1 \$123,800.00 0.39% 0 1 \$123,800.00 0.39% 0 1 \$123,800.00 0.39% 0	1 \$111,600.00 0.35% 0 \$0.00 2 \$232,750.34 0.73% 0 \$0.00 6 \$696,216.32 2.18% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 1 \$123,750.00 0.39% 0 \$0.00 1 \$113,064.56 0.35% 0 \$0.00 1 \$112,201.81 0.35% 0 \$0.00 1 \$119,492.14 0.37% 0 \$0.00 3 \$342,793.07 1.07% 0 \$0.00 3 \$354,771.17 1.11% 0 \$0.00 1 \$122,468.85 0.38% 0 \$0.00 1 \$116,001.95 0.36% 0 \$0.00 1 \$124,300.00 0.39% 0 \$0.00 1 \$121,085.37 0.38% 0 \$0.00 1 \$123,800.00 0.36% 0 \$0.00 1 \$123,800.00 0.39% 0 \$0.00 1 \$123,800.00 0.37% 0 \$0.00 1 \$119,502.33 0.37% 0 \$0.00	1 \$111,600.00 0.35% 0 \$0.00 NA 2 \$232,750.34 0.73% 0 \$0.00 NA 6 \$696,216.32 2.18% 0 \$0.00 NA 1 \$112,000.00 0.35% 0 \$0.00 NA 1 \$123,750.00 0.39% 0 \$0.00 NA 1 \$113,064.56 0.35% 0 \$0.00 NA 1 \$112,201.81 0.35% 0 \$0.00 NA 1 \$119,492.14 0.37% 0 \$0.00 NA 3 \$342,793.07 1.07% 0 \$0.00 NA 1 \$113,507.71 0.36% 0 \$0.00 NA 3 \$354,771.17 1.11% 0 \$0.00 NA 1 \$122,468.85 0.38% 0 \$0.00 NA 1 \$116,001.95 0.36% 0 \$0.00 NA 1 \$124,300.00 0.39% 0 \$0.00 NA 1 \$121,085.37 0.38% 0 \$0.00 NA 1 \$113,400.00 0.36% 0 \$0.00 NA 1 <t< td=""><td>1 \$111,600.00 0.35% 0 \$0.00 NA 0 2 \$232,750.34 0.73% 0 \$0.00 NA 0 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 1 \$123,750.00 0.39% 0 \$0.00 NA 0 1 \$113,064.56 0.35% 0 \$0.00 NA 0 1 \$119,492.14 0.37% 0 \$0.00 NA 0 1 \$113,507.71 0.36% 0 \$0.00 NA 0 3 \$3342,793.07 1.07% 0 \$0.00 NA 0 1 \$113,507.71 0.36% 0 \$0.00 NA 0 1 \$122,468.85 0.38% 0 \$0.00 NA 0 1 \$121,688.04 0.38% 0 \$0.00 NA 0 1 \$124,300.00 0.36% 0 \$0.00 NA 0 1 \$124,300.00 0.35% 0 \$0.00 NA 0 1 \$124,805.37 0.38% 0 \$0.00 NA 0 1 \$123,800.00 0.36% 0 \$0.00 NA 0</td></t<>	1 \$111,600.00 0.35% 0 \$0.00 NA 0 2 \$232,750.34 0.73% 0 \$0.00 NA 0 6 \$696,216.32 2.18% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 1 \$123,750.00 0.39% 0 \$0.00 NA 0 1 \$113,064.56 0.35% 0 \$0.00 NA 0 1 \$119,492.14 0.37% 0 \$0.00 NA 0 1 \$113,507.71 0.36% 0 \$0.00 NA 0 3 \$3342,793.07 1.07% 0 \$0.00 NA 0 1 \$113,507.71 0.36% 0 \$0.00 NA 0 1 \$122,468.85 0.38% 0 \$0.00 NA 0 1 \$121,688.04 0.38% 0 \$0.00 NA 0 1 \$124,300.00 0.36% 0 \$0.00 NA 0 1 \$124,300.00 0.35% 0 \$0.00 NA 0 1 \$124,805.37 0.38% 0 \$0.00 NA 0 1 \$123,800.00 0.36% 0 \$0.00 NA 0

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NATIONAL BANK OF KANSAS CITY								
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$117,002.72	0.37%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$115,509.06				NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$116,310.66	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	0	\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$114,800.00	0.36%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	
THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	\$0.00
Unavailable	57	\$6,653,344.19	20.92%	0	\$0.00	NA	\$0.00

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Total		274	\$31,903,037.45	100%	0	\$0.00		0	\$0.00
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31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA	0	\$0.00

CASTLE & CO MORTGAGE,	1 ')1	\$269,761.71	0.43%	\$0.00	NA 0	\$0.00
CHEMICAL B		\$133,427.14	0.21%	0 \$0.00	NA 0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EEK 3	\$409,908.38	0.65%	\$0.00	NA 0	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE		\$405,426.70	0.65%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE,	INC. 5	\$684,554.41	1.09%	\$0.00	NA 0	\$0.00
CORNERSTO MORTGAGE		\$145,893.25	0.23%	\$0.00	NA 0	\$0.00
CORTRUST B	SANK 1	\$142,773.00	0.23%	\$0.00	NA 0	\$0.00
COTTAGE SA BANK	AVINGS 1	\$125,000.00	0.2%	\$0.00	NA 0	\$0.00
CROSSCOUN MORTGAGE,	71	\$275,032.89	0.44%	\$0.00	NA 0	\$0.00
CUSO MORTO INC.	GAGE, 1	\$142,382.47	0.23%	\$0.00	NA 0	\$0.00
DFCU FINAN	CIAL 12	\$1,625,735.90	2.6%	\$0.00	NA 0	\$0.00
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 1	\$141,000.00	0.23%	0 \$0.00	NA 0	\$0.00
DUBUQUE BA AND TRUST COMPANY	ANK 2	\$260,293.57	0.42%	\$0.00	NA 0	\$0.00
DURANT BAI TRUST COME	31	\$398,804.36	0.64%	\$0.00	NA 0	\$0.00
EAST BOSTO SAVINGS BA		\$128,000.00	0.2%	\$0.00	NA 0	\$0.00
ELEVATIONS	S CU 2	\$281,808.95	0.45%	0 \$0.00	NA 0	\$0.00
ESB FINANCI	IAL 1	\$133,800.00	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	NK 1	\$149,500.00	0.24%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS C UNION	REDIT 1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CITIZE BANK & TRU COMPANY O	ST 1	\$139,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNIO OREGON FIR COMMUNITY	IUNITY 1 DN ABN ST	\$129,000.00	0.21%	\$0.00	NA 0	\$0.00

CREDIT UNION							l	
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION						
INSIGHT CREDIT UNION	1	\$129,578.21	0.21% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$145,078.41	0.23% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66% 0		NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$124,963.48	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$550,201.57	0.88% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22% 0	·	NA 0	\$0.00
NCB, FSB	1	\$134,417.02	0.21% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$395,811.62	0.63% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23% 0	\$0.00	NA 0	\$0.00
	2	\$269,804.02	0.43% 0	\$0.00	NA 0	\$0.00

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NUMERICA CREDIT UNION								
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$131,435.69	0.21%			NA	_	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%			NA		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89%		·	NA		\$0.00
PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,369.41	0.24%		\$0.00		Ì	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	4	\$538,309.38	0.86%	0	\$0.00	NA	0	\$0.00

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2	\$261,608.38	0.42%	0	\$0.00	NA	0	\$0.00
1	\$148,550.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$124,839.01	0.2%	0	\$0.00	NA	0	\$0.00
1	\$125,865.06	0.2%	0	\$0.00	NA	0	\$0.00
7	\$940,678.91	1.5%	0	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$145,350.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$278,331.07	0.44%	0	\$0.00	NA	0	\$0.00
1	\$135,298.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$281,840.29	0.45%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$961,222.57	1.54%	0	\$0.00	NA	0	\$0.00
1	\$128,548.08	0.21%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$144,380.10						\$0.00
1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$131,441.36	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 7 1 1 1 2 1 7 1 1 1 1 1 1 1 1 1 1	1 \$148,550.00 1 \$142,700.00 1 \$124,839.01 1 \$125,865.06 7 \$940,678.91 1 \$145,500.00 1 \$138,750.00 1 \$145,350.00 2 \$278,331.07 1 \$135,298.00 2 \$281,840.29 1 \$135,000.00 7 \$961,222.57 1 \$128,548.08 1 \$126,000.00 1 \$144,380.10	1 \$148,550.00 0.24% 1 \$142,700.00 0.23% 1 \$124,839.01 0.2% 1 \$125,865.06 0.2% 7 \$940,678.91 1.5% 1 \$145,500.00 0.23% 1 \$138,750.00 0.22% 1 \$145,350.00 0.23% 2 \$278,331.07 0.44% 1 \$135,298.00 0.22% 2 \$281,840.29 0.45% 1 \$135,000.00 0.22% 7 \$961,222.57 1.54% 1 \$126,000.00 0.2% 1 \$144,380.10 0.23% 1 \$144,380.10 0.23% 1 \$147,000.00 0.23%	1 \$148,550.00 0.24% 0 1 \$142,700.00 0.23% 0 1 \$124,839.01 0.2% 0 1 \$125,865.06 0.2% 0 7 \$940,678.91 1.5% 0 1 \$145,500.00 0.23% 0 1 \$138,750.00 0.22% 0 1 \$145,350.00 0.23% 0 2 \$278,331.07 0.44% 0 1 \$135,298.00 0.22% 0 2 \$281,840.29 0.45% 0 1 \$135,000.00 0.22% 0 7 \$961,222.57 1.54% 0 1 \$128,548.08 0.21% 0 1 \$144,380.10 0.23% 0 1 \$144,380.10 0.23% 0 1 \$147,000.00 0.23% 0	1 \$148,550.00 0.24% 0 \$0.00 1 \$142,700.00 0.23% 0 \$0.00 1 \$124,839.01 0.2% 0 \$0.00 1 \$125,865.06 0.2% 0 \$0.00 7 \$940,678.91 1.5% 0 \$0.00 1 \$145,500.00 0.23% 0 \$0.00 1 \$126,400.00 0.22% 0 \$0.00 1 \$145,350.00 0.23% 0 \$0.00 2 \$278,331.07 0.44% 0 \$0.00 1 \$135,298.00 0.22% 0 \$0.00 2 \$281,840.29 0.45% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 1 \$128,548.08 0.21% 0 \$0.00 1 \$144,380.10 0.23% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00	1 \$148,550.00 0.24% 0 \$0.00 NA 1 \$124,839.01 0.2% 0 \$0.00 NA 1 \$125,865.06 0.2% 0 \$0.00 NA 7 \$940,678.91 1.5% 0 \$0.00 NA 1 \$145,500.00 0.23% 0 \$0.00 NA 1 \$138,750.00 0.22% 0 \$0.00 NA 1 \$126,400.00 0.2% 0 \$0.00 NA 2 \$278,331.07 0.44% 0 \$0.00 NA 1 \$135,298.00 0.22% 0 \$0.00 NA 2 \$281,840.29 0.45% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$135,480.80 0.21% 0 \$0.00 NA 1 \$128,548.08 0.21% 0 \$0.00 NA 1 \$144,380.10 0.23% 0 \$0.00 NA	1 \$148,550.00 0.24% 0 \$0.00 NA 0 1 \$142,700.00 0.23% 0 \$0.00 NA 0 1 \$124,839.01 0.2% 0 \$0.00 NA 0 1 \$125,865.06 0.2% 0 \$0.00 NA 0 7 \$940,678.91 1.5% 0 \$0.00 NA 0 1 \$145,500.00 0.23% 0 \$0.00 NA 0 1 \$126,400.00 0.22% 0 \$0.00 NA 0 1 \$145,350.00 0.23% 0 \$0.00 NA 0 1 \$145,350.00 0.23% 0 \$0.00 NA 0 2 \$278,331.07 0.44% 0 \$0.00 NA 0 1 \$135,298.00 0.22% 0 \$0.00 NA 0 2 \$281,840.29 0.45% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$128,548.08 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.23% 0 \$0.00 NA 0 1 \$144,380.10 0.23% 0 \$0.00 NA 0 <

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,575.32		Ц		NA		
	WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	, -,		Ц				·
	Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0	\$0.00
Total		462	\$62,611,007.35	100%	0	\$0.00		0	\$0.00
					Ц				
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	, ,		Ц	·	NA		
	PIONEER BANK	3	\$440,779.57	16.59%	-	\$0.00	NA	-	1
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00				NA		
	Unavailable	4		24.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,656,197.02	100%	0	\$0.00		0	\$0.00
					Ш				
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA (\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83	0.35%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	\$0.00
		-					

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	TIC BAY GAGE GROUP,	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00
	O SANTANDER O RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BANK	DRPSOUTH	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00
BANKI	OWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00
BANNE	ER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BELL S TRUST	TATE BANK &	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLC UNION	O CREDIT	2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00
BENEF MUTU BANK	ICIAL AL SAVINGS	2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00
COMM	HAWK UNITY ΓUNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI F	EDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00
	ER FINANCIAL PRATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INC. DI	ER SOLUTIONS, BA NEW CAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY	BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	0	\$0.00
CARRO	LLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHC	ALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0	\$0.00
	E & COOKE GAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$0.00
CENTE LENDII	NNIAL NG, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$0.00
CENTR ILLINO	AL BANK IS	1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$0.00
COMM	AL MACOMB UNITY Γ UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$0.00
CENTR MORTO COMPA	GAGE	6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$0.00
	IS FEDERAL ΓUNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$0.00
CENTR	UE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$0.00
	GAGE ANY, D/B/A	1	\$42,375.00	0.09%			NA	0	\$0.00
CENTU	RY LENDING								

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CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA (\$0.00
CHERRY CREEK							
MORTGAGE	6	\$455,200.00	1.01%	0	\$0.00	NA	\$0.00
COMPANY		,,			,		,
CITIZENS FINANCIAL							
BANK	1	\$78,400.00	0.17%	0	\$0.00	NA (\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$62,633.80	0.14%	۸	\$0.00	NA	\$0.00
MORTGAGE	1	Ψ02,033.00	0.1770	ľ	Ψ0.00	IVA	Ψ0.00
COBALT							
MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA (\$0.00
				-			
COLUMBIA CREDIT	1	\$66,716.45	0.15%	0	\$0.00	NA (\$0.00
UNION		·					
COMMUNITYONE	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK, N.A.		+ . 3,000.00		Ľ	43.30	1.11	40.00
CORNERSTONE							
MORTGAGE	3	\$202,495.04	0.45%	0	\$0.00	NA (\$0.00
COMPANY							<u> </u>
CORNERSTONE	1	\$62,520.00	0.14%	n	\$0.00	NA	\$0.00
MORTGAGE INC.	1	\$02,320.00	0.14 /0	V	\$0.00	NAC	\$0.00
COVANTAGE CREDIT	1	¢((112.0(0.150	_	¢0.00	NIAC	\$0.00
UNION	1	\$66,113.26	0.15%	U	\$0.00	NA	\$0.00
CREDIT UNION OF		\$60,000,00	0.100		40.00	27.4	40.00
COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY		***			**		40.00
MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA (\$0.00
DEAN COOPERATIVE							
BANK	1	\$50,000.00	0.11%	0	\$0.00	NA (\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT	7	\$464,006.21	1.02%	۸	\$0.00	NA (\$0.00
UNION	′	ψ+0+,000.21	1.02 /0	ľ	Ψ0.00	IVA	ψ0.00
DFCU FINANCIAL	22	\$1,278,297.94	2.82%	Λ	\$0.00	NA	\$0.00
				_			
DORAL BANK	2	\$94,589.76	0.21%	U	\$0.00	NA	\$0.00
DORT FEDERAL	2	\$141,685.50	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION		,		1			· .
DU ONLY GF -		A		_			
AMERICAN BANK OF	1	\$71,500.00	0.16%	0	\$0.00	NA	\$0.00
THE NORTH							<u> </u>
DUBUQUE BANK							
AND TRUST	4	\$288,361.63	0.64%	0	\$0.00	NA (\$0.00
COMPANY							<u> </u>
DURANT BANK AND	4	\$279,378.19	0.62%	Λ	\$0.00	NA	\$0.00
TRUST COMPANY	4	ΨΔ13,310.19	0.0270	ď	φυ.υυ	11/11	φυ.υυ
EATON NATIONAL			·			T	Τ.
BANK AND TRUST	1	\$36,939.79	0.08%	0	\$0.00	NA	\$0.00
COMPANY				L			
ENT FEDERAL	_	ф1 07 500 00	0.202		ΦΟ ΟΟ	NT A	Φ0.00
CREDIT UNION	2	\$127,532.88	0.28%	υ	\$0.00	NA	\$0.00
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	ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA (0	\$0.00
	EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA (0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA(0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA(0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA (0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA (0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA (0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00
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COMPANY				Ц			1	
FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	_1	\$60,739.22	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%			NA		\$0.00
GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	Н	·	NA		\$0.00
HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%	0	\$0.00	NA		\$0.00
HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA		\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA 0	\$0.00
	1	\$81,645.89	0.18%	0	\$0.00	NA 0	\$0.00

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ORANGE COUNTY'S CREDIT UNION								
PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0		NA		\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	0	\$0.00
UNION								

SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA (0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA (0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA (0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA (0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA (0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA (\$0.00
THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA (\$0.00
THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	0	\$0.00	NA (\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA (\$0.00
UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA (\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA	\$0.00
WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA (\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA (\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA	\$0.00

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	Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	\$0.00
Total		711	\$45,285,491.40		Н	·		0	\$0.00
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31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42		1	m	1	NA	0	
Total		79	\$7,694,164.90	100%	0	\$0.00		0	\$0.00
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,197,887.96	1	-		NA	0	\$0.00
Total		38	\$4,433,276.77	100%	0	\$0.00		0	\$0.00
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00		Ш	
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$4,609,521.23	52.39%	0 \$0.00	NA 0	\$0.00
Total		65	\$8,797,399.97	100%	0 \$0.00	0	\$0.00
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$3,019,214.80	55.57%	0 \$0.00	NA 0	\$0.00
Total		34	\$5,433,598.44	100%	0 \$0.00	0	\$0.00
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5					
		1	\$80,139.89	1.22%	0 \$0.00	NA 0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	.0	\$0.00
	Unavailable	40	\$2,573,393.08				NA	0	\$0.00
Total		102	\$6,574,791.24	100%	0	\$0.00		0	\$0.00
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31417DUV3	ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA	0	\$0.00
<u> </u>	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04%			NA	Ш	\$0.00
	Unavailable	6	\$1,216,360.90	28.06%			NA	-	\$0.00
Total		19	\$4,333,300.80	100%	0	\$0.00		0	\$0.00
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31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	\$0.00

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	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,706,766.19	100%	0	\$0.00		0	\$0.00
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31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	Щ	\$0.00			\$0.00
	Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,531,697.64	100%	0	\$0.00		0	\$0.00
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%		\$0.00			\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA	0	
	Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,635,370.18	100%	0	\$0.00		0	\$0.00
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31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$192,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$246,800.00	2.15% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38% 0	\$0.00	NA 0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48% 0	\$0.00	NA 0	\$0.00
		1	\$253,800.00	2.22% 0	\$0.00	NA 0	\$0.00

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I-C FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0 \$0.00) NA(\$0.00
	Unavailable	6	\$1,335,995.02	11.66%	0 \$0.00) NA(\$0.00
Total		57		100%	_	1 1	\$0.00
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0 \$0.00) NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%	0 \$0.00) NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0 \$0.00) NA(\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	0 \$0.00) NA	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0 \$0.00) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0 \$0.00) NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0 \$0.00) NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0 \$0.00) NA	\$0.00
	SEATTLE BANK	1	\$122,319.53	1.04%	0 \$0.00) NA(\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0 \$0.00) NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0 \$0.00) NA	\$0.00
	Unavailable	40	\$4,669,851.25	39.89%	0 \$0.00) NA(\$0.00
Total		100	\$11,710,364.77	100%	0 \$0.00) (\$0.00
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0 \$0.00) NA(\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0 \$0.00) NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0 \$0.00) NA(\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0 \$0.00) NA	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0 \$0.00) NA(\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0 \$0.00) NA	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0 \$0.00		
		2	\$257,318.46	1.21%	0 \$0.00) NA	\$0.00

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	CUNNINGHAM AND COMPANY								
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5			Ш	·		Н	
	Unavailable	72	\$9,912,251.50	46.67%	0	\$0.00	NA	.0	\$0.00
Total		155	\$21,244,594.37	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>			Ľ		<u> </u>	Ľ	
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14			Н			Н	
<u> </u>	BAY EQUITY, LLC	1	+	1	_	†	1	11	1
<u> </u>	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7			Ш			Н	
<u> </u>	SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	2			Н			+	
	Unavailable	81		1	1 1	1 1	1	T	
Total		170	\$27,300,639.45	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	.0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION 8 \$531,411.36 4.61% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 62 \$4,146,470.26 35.95% 0 \$0.00 NA 0 BOFI FEDERAL BANK 4 \$274,239.15 2.38% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 26 \$1,796,157.81 15.57% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 1 \$71,250.00 0.62% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
COMPANY BOFI FEDERAL BANK 4 \$274,239.15 2.38% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 62 \$4,146,470.26 35.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00
BOKF, NATIONAL ASSOCIATION 26 \$1,796,157.81 15.57% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 1 \$71,250.00 0.62% 0 \$0.00 NA 0	\$0.00
ASSOCIATION 26 \$1,796,157.81 15.57% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 1 \$71,250.00 0.62% 0 \$0.00 NA 0	
MORTGAGE SOLUTIONS DBA INTERBANK 1 \$71,250.00 0.62% 0 \$0.00 NA 0	\$0.00
COMPANY	
CONSUMERS CREDIT 2 \$154,300.00 1.34% 0 \$0.00 NA 0	\$0.00
CUNNINGHAM AND 3 \$219,826.33 1.91% 0 \$0.00 NA 0	\$0.00
HOCKING VALLEY 1 \$78,000.00 0.68% 0 \$0.00 NA 0	\$0.00
IMORTGAGE.COM, 12 \$777,820.93 6.74% 0 \$0.00 NA 0	\$0.00
PACIFIC 1 \$55,719.60 0.48% 0 \$0.00 NA 0	\$0.00
SHEA MORTGAGE, 1 \$46,511.84 0.4% 0 \$0.00 NA 0	\$0.00
STAR FINANCIAL 10 \$625,872.98 5.43% 0 \$0.00 NA 0	
Unavailable 34 \$2,238,742.92 19.39% 0 \$0.00 NA 0	\$0.00
Total 173 \$11,535,024.01 100% 0 \$0.00 0	\$0.00
AMERISAVE 31417DV67 MORTGAGE 2 \$514,747.85 17.45% 0 \$0.00 NA 0 CORPORATION	\$0.00
Unavailable 8 \$2,435,821.13 82.55% 0 \$0.00 NA 0	\$0.00
Total 10 \$2,950,568.98 100% 0 \$0.00 0	\$0.00
AMERICAN PACIFIC 31417DV75 MORTGAGE 2 \$466,296.11 2.75% 0 \$0.00 NA 0 CORPORATION	\$0.00
ATLANTIC BAY MORTGAGE GROUP, 1 \$255,731.89 1.51% 0 \$0.00 NA 0 LLC	\$0.00
CASHCALL, INC. 5 \$1,098,457.19 6.48% 0 \$0.00 NA 0	\$0.00

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COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA)	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA)	\$0.00
EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA)	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA ()	\$0.00
FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA ()	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA		\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA ()	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA)	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA)	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA ()	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA()	\$0.00
OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA ()	\$0.00
PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA ()	\$0.00
RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA ()	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA()	\$0.00
THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA ()	\$0.00
THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA)	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA)	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,819,437.28	57.89%	0 \$0.00	NA 0	\$0.00
Total	0	78		100%		0	
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31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$488,764.41	1.79%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$133,630.11	0.49%	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	9 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.54%	\$0.00	NA 0	\$0.00
		2	\$593,433.28	2.18%	\$0.00	NA 0	\$0.00

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	ON Q FINANCIAL, INC.						
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$164,273.36	0.6% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	·		\$0.00	NA 0	\$0.00
	Unavailable	76	\$17,834,386.85	65.36% 0	\$0.00	NA 0	\$0.00
Total		119	\$27,271,898.31	100% 0	\$0.00	0	\$0.00
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33% 0	\$0.00	NA 0	\$0.00
	1						
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29% 0	\$0.00	NA 0	\$0.00
		1	\$95,867.74 \$94,672.30				
	CREDIT UNION	1 1		0.29% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION AMEGY MORTGAGE AMERICAN SOUTHWEST	1	\$94,672.30 \$102,750.00	0.29% 0	\$0.00 \$0.00	NA 0	\$0.00
	CREDIT UNION AMEGY MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,672.30 \$102,750.00 \$97,558.36	0.29% 0 0.31% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION AMEGY MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL	1 1	\$94,672.30 \$102,750.00 \$97,558.36 \$389,350.00	0.29% 0 0.31% 0 0.3% 0 1.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

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UNION								
ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00

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PANY								
MUNITY	1	\$92,800.00	0.28%	0	\$0.00	NA	\$	0.00
	5	\$481,197.82	1.47%	0	\$0.00	NA	\$	0.00
ITY RESOURCES,	1	\$106,000.00	0.32%	0	\$0.00	NA	\$	0.00
	1	\$100,364.63	0.31%	0	\$0.00	NA	\$	0.00
/ICING, INC. IMPAC	1	\$86,250.00	0.26%	0	\$0.00	NA	\$	0.00
	1	\$103,438.61	0.32%	0	\$0.00	NA	\$	0.00
DISCOUNT	1	\$90,000.00	0.27%	0	\$0.00	NA	\$	0.00
TGAGE	4	\$394,680.17	1.2%	0	\$0.00	NA	\$	0.00
T CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	\$	0.00
K & TRUST	3	\$289,054.11	0.88%	0	\$0.00	NA	\$	0.00
	2	\$194,744.29	0.59%	0	\$0.00	NA	\$	0.00
	3	\$287,409.97	0.88%	0	\$0.00	NA	\$	0.00
NGS BANK OF	1	\$91,000.00	0.28%	0	\$0.00	NA	\$	0.00
	2	\$189,000.00	0.58%	0	\$0.00	NA	\$	0.00
	1	\$108,375.00	0.33%	0	\$0.00	NA	\$	0.00
T PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	\$	0.00
TGAGE /ICES	2	\$194,759.11	0.59%	0	\$0.00	NA	\$	0.00
	1	\$86,000.00	0.26%	0	\$0.00	NA	\$	0.00
MONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	\$	0.00
TON BANK, IONAL	2	\$208,676.79						0.00
	IPANY ACO IMUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES, LVE BANK & ST EL MORTGAGE VICING, INC. IMPAC TGAGE WINDS CREDIT DISCOUNT K T CALIFORNIA TGAGE IPANY T CHOICE BANK T CITIZENS K & TRUST IPANY OF SC T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA T COMMUNITY DIT UNION T FEDERAL INGS BANK OF ION T MORTGAGE IPANY, L.L.C. T NATIONAL K FOX VALLEY T PLACE BANK T RESIDENTIAL TGAGE VICES PORATION EDOM TGAGE CORP. MONT BANK ION BAN	ACO IMUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES, I LVE BANK & ST EL MORTGAGE VICING, INC. IMPAC TGAGE WINDS CREDIT DISCOUNT K T CALIFORNIA TGAGE IPANY T CHOICE BANK I T CITIZENS K & TRUST IPANY OF SC T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA T COMMUNITY DIT UNION T FEDERAL INGS BANK OF ION T MORTGAGE IPANY, L.L.C. T NATIONAL K FOX VALLEY T PLACE BANK I T RESIDENTIAL TGAGE VICES PORATION EDOM TGAGE CORP. MONT BANK IONAL 2	ACO IMUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES, I \$106,000.00 LVE BANK & ST I \$100,364.63 EL MORTGAGE VICING, INC. IMPAC TTGAGE WINDS CREDIT DISCOUNT I \$90,000.00 K T CALIFORNIA TGAGE TCHOICE BANK I \$90,624.97 T CITIZENS K & TRUST IPANY OF SC T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA T COMMUNITY DIT UNION T FEDERAL INGS BANK OF ION T MORTGAGE IPANY, L.L.C. T NATIONAL K FOX VALLEY T PLACE BANK T RESIDENTIAL TGAGE VICES PORATION EDOM TTGAGE VICES PORATION EDOM TTGAGE VICES PORATION EDOM TTGAGE VICES PORATION EDOM TTGAGE CORP. MONT BANK IONAL 2 \$208,676.79	ACO MUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES, I \$106,000.00 0.32% LVE BANK & ST EL MORTGAGE VICING, INC. IMPAC ITGAGE WINDS CREDIT DISCOUNT I \$90,000.00 0.26% ITGAGE IT CALIFORNIA ITGAGE IT CHOICE BANK IT CHOICE BANK IT CITIZENS K & TRUST IPANY OF SC IT CITIZENS K & T RUST IT COMMUNITY DIT UNION IT FEDERAL INGS BANK OF ITON IT MORTGAGE IPANY, L.L.C. IT NATIONAL K FOX VALLEY IT RESIDENTIAL ITGAGE ITGAGE ITGAGE IT S103,438.61 0.32% IT COMMUNITY IT CHOICE BANK IT COMMUNITY IT COMMUNITY IT COMMUNITY IT COMMUNITY IT COMMUNITY IT TON IT MORTGAGE IPANY, L.L.C. IT NATIONAL IT RESIDENTIAL ITGAGE ITGAGE IT S191,000.00 0.28% IT COMMUNITY IT TON IT MORTGAGE IPANY, L.L.C. IT NATIONAL I \$108,375.00 0.33% IT RESIDENTIAL ITGAGE ITGAGE IT S86,000.00 0.26% ITGAGE CORP. IT \$86,000.00 0.26% ITGON BANK IT RESIDENTIAL ITGAGE ITGAGE IT S86,000.00 0.26% ITGAGE CORP. IT \$86,000.00 0.26% ITGAGE CORP. IT \$86,000.00 0.26% ITGAGE CORP. IT S86,000.00 0.26% ITGAGE CORP. ITGAGE S70,606.31 1.74% ITGAGE I	ACO IMUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES, I \$106,000.00 0.32% 0 LVE BANK & ST EL MORTGAGE VICING, INC. 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T NATIONAL K FOX VALLEY T PLACE BANK T RESIDENTIAL TGAGE T RESIDENTIAL TGAGE I \$91,000.00 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.33% 0 0 0.33% 0 0 0.33% 0 0	ACO IMUNITY I \$92,800.00 0.28% 0 \$0.00 MUNITY	ACCO MUNITY DIT UNION ANT BANK AND ST COMPANY 1 \$92,800.00 0.28% 0 \$0.00 NA COMPANY 1TY RESOURCES. 1 \$106,000.00 0.32% 0 \$0.00 NA COMPANY 1TY RESOURCES. 1 \$100,364.63 0.31% 0 \$0.00 NA COMPANY 1TY RESOURCES. 1 \$100,364.63 0.31% 0 \$0.00 NA COMPANY 1TY RESOURCES. 1 \$100,364.63 0.31% 0 \$0.00 NA COMPANY 1 \$86,250.00 0.26% 0 \$0.00 NA COMPANY 1 \$1 \$86,250.00 0.26% 0 \$0.00 NA COMPANY 1 \$1 \$103,438.61 0.32% 0 \$0.00 NA COMPANY 1 \$1 \$90,000.00 0.27% 0 \$0.00 NA COMPANY 1 \$1 \$90,000.00 0.27% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$90,624.97 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$91,000.00 0.28% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$103,750.00 0.33% 0 \$0.00 NA COMPANY 1 CHOICE BANK 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDAL 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 PLACE BANK 4 \$393,322.97 1.2% 0 \$0.00 NA COMPANY 1 CHORDAL 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDAL 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDAL 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDANK 1 \$287,409.97 0.88% 0 \$0.00 NA COMPANY 1 CHORDANK 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDANK 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1 CHORDANK 1 \$108,375.00 0.33% 0 \$0.00 NA COMPANY 1	ACO MUNITY DIT UNION ANT BANK AND ST COMPANY ITY RESOURCES. 1 \$106,000.00 0.32% 0 \$0.00 NA 0 \$ LVE BANK & 1 \$100,364.63 0.31% 0 \$0.00 NA 0 \$ EL MORTGAGE VICING, INC. IMPAC IMPAC TGAGE WINDS CREDIT DIS COUNT 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$ LITY DEPOSIT DISCOUNT 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$ LITY DEPOSIT DISCOUNT 1 \$90,624.97 0.28% 0 \$0.00 NA 0 \$ T CHICEBANK T CTITIZENS K & TRUST PANY OF SC T CTITIZENS K & TRUST PANY OF SC T CTITIZENS K & T COMMUNITY DIS COMMUNITY

SERVICES GREAT WESTERN 4 \$355,482.07 1.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00								
BANK 4 S355,482.07 1.09% 0 S0.00 NA 0 S0	DIVERSIFIED MORTGAGE	1	\$98,800.00	0.3%	0	\$0.00	NA	\$0.00
CREDIT UNION		4	\$355,482.07	1.09%	0	\$0.00	NA (\$0.00
CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE INVESTORS BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER ORD FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE GORDORATION LENOX FINANCIAL MORTGAGE GORDORATION LENOX FINANCIAL MORTGAGE MASON-MCDUFFIE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MASON-MCDUFFIE MORTGAGE MORTG		1	\$98,863.60	0.3%	0	\$0.00	NA	\$0.00
UNION	CREDIT UNION D/B/A	2	\$197,355.20	0.6%	0	\$0.00	NA (\$0.00
COMPANY		1	\$99,924.12	0.31%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL		1	\$103,856.71	0.32%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL	HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA (\$0.00
MORTGAGE 1 \$105,014.94 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HERGET BANK, NATIONAL	1						
CITY MORTGAGE, 1 \$87,375.00 0.27% 0 \$0.00 NA 0 \$(INC.	MORTGAGE	1	\$105,014.94	0.32%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A. 1 \$107,851.20 0.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CITY MORTGAGE,	1	\$87,375.00	0.27%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL 2 \$192,237.48 0.59% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA (\$0.00
FINANCIAL 2 \$192,237.48 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION LENOX FINANCIAL MORTGAGE 2 \$195,248.34 0.6% 0 \$0.00 NA 0 \$0.00 CORPORATION MAGNA BANK 2 \$182,004.50 0.56% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA (\$0.00
MORTGAGE 2 \$195,248.34 0.6% 0 \$0.00 NA 0 \$0 CORPORATION MAGNA BANK 2 \$182,004.50 0.56% 0 \$0.00 NA 0 \$0 MASON-MCDUFFIE MORTGAGE 7 \$725,741.56 2.22% 0 \$0.00 NA 0 \$0 MID AMERICA 1 \$90,950.00 0.28% 0 \$0.00 NA 0 \$0 MORTGAGE, INC. 1 \$90,950.00 0.28% 0 \$0.00 NA 0 \$0 MORTGAGE 3 \$315,238.10 0.96% 0 \$0.00 NA 0 \$0 MORTGAGE SOLUTIONS OF CO, LLC D/B/A 1 \$85,881.51 0.26% 0 \$0.00 NA 0 \$0	FINANCIAL	2	\$192,237.48	0.59%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE 7 \$725,741.56 2.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$725,741.56 2.22% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$90,950.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$315,238.10 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$85,881.51 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$195,248.34	0.6%	0	\$0.00	NA	\$0.00
MORTGAGE CORPORATION 7 \$725,741.56 2.22% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$90,950.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$315,238.10 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$85,881.51 0.26% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA (\$0.00
MORTGAGE, INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE MORTG	MORTGAGE	7	\$725,741.56	2.22%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, 2 \$315,238.10 0.96% 0 \$0.00 NA 0 \$0.00		1	\$90,950.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$85,881.51 0.26% 0 \$0.00 NA 0 \$0	MORTGAGE CENTER,	3	\$315,238.10	0.96%	0	\$0.00	NA (\$0.00
SOLUTIONS FINANCIAL	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$85,881.51	0.26%	0	\$0.00	NA(\$0.00
		1	\$87,631.80	0.27%	0	\$0.00	NA (\$0.00

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FINANCIAL, INC.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA (\$0.00
NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%			NA	
PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA (\$0.00
PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%			NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%			NA	
SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA (\$0.00
	1	\$95,867.74	0.29%	0	\$0.00	NA	\$0.00

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SOUTH PACIFIC FINANCIAL CORPORATION								
STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$286,107.24				NA		\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	О	\$0.00	NA 0	\$0.00
	Unavailable	89	\$8,683,775.29	26.48%	0	\$0.00	NA 0	\$0.00
Total		337	\$32,756,686.01	100%	0	\$0.00	0	
			,					
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	О	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	О	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,535,660.89	41.99%	0	\$0.00	NA 0	\$0.00
Total		133	\$15,564,449.28	100%	0	\$0.00	0	\$0.00
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0 \$0.0	0 NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	17	\$4,914,364.98	18.94%	0 \$0.0	0 NA 0	\$0.00
Total		86	\$25,929,658.18	100%	0 \$0.0	0	\$0.00
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0 \$0.00	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0 \$0.00	0 NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0 \$0.00	0 NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0 \$0.00	0 NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0 \$0.00	0 NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0 \$0.00	0 NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0 \$0.00	0 NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0 \$0.00	0 NA 0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0 \$0.00	0 NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0 \$0.00	0 NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	49	\$3,415,811.48	43.64%	0 \$0.00	0 NA 0	\$0.00
Total		114	\$7,827,548.69	100%	0 \$0.0	0 0	\$0.00
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0 \$0.00	0 NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0 \$0.00	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0 \$0.00	0 NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0 \$0.00	0 NA 0	\$0.00
		3	\$657,816.52	3.07%	0 \$0.00	0 NA 0	\$0.00

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Lugai Filling. f	SHEA MORTGAGE,		AGGOGIATION			AB3-13G/	
<u> </u>	INC.		(012 100 077 00	56.0501	\$0.00	NIA (φο οο
Total	Unavailable	47 79		1	1 1	t t	
lotai		<u> 12</u>	\$21,430,021.10	100 /0 0	/ φυ.υυ		Φυ.υυ
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$578,147.02	0.7% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANNER BANK	2	\$365,831.78	0.44% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$218,869.85	0.27% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		10	\$2,106,146.94	2.56% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$889,769.20	1.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$157,100.00	0.19% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$183,229.66	0.22% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$250,588.43	0.3% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%		NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$356,368.76	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	\$0.00	NA 0	\$0.00
	6	\$1,124,380.95	1.37% 0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00						\$0.00
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77						\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00				NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41						\$0.00
INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76						\$0.00
	2	\$349,189.02	0.42%	0	\$0.00	NA	0	\$0.00

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LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02						\$0.00

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PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$167,258.66	0.2%	0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA (\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL	3	\$733,293.86	0.89%	0	\$0.00	NA	\$0.00

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ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$184,150.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,275.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$383,500.00	0.47% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$371,451.97	0.45% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,048,343.81	1.27% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.00
 Unavailable	130	\$29,035,975.25	35.34% 0		NA 0	
	375	\$82,238,855.79	100% 0	\$0.00	0	\$0.00

Total

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31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$706,748.08	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$201,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS,	15	\$3,790,036.60	5.04% 0	\$0.00	NA 0	\$0.00

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INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$1,940,527.98	2.58% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$445,270.78	0.59% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,500.00	0.3% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$302,322.41	0.4% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33% 0	\$0.00		
FIRST PLACE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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MC	ST STATE BANK PRTGAGE MPANY, LLC	1	\$230,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	EMONT BANK	3	\$670,532.47	0.89%	0 \$0.00	NA 0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	1	\$273,900.00	0.36%	0 \$0.00		
	NISYS CREDIT ION	1	\$150,482.87	0.2%	0 \$0.00	NA 0	\$0.00
НО	S CAPITAL LDINGS	1	\$324,232.16	0.43%	0 \$0.00	NA 0	\$0.00
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$167,700.00	0.22%	0 \$0.00	NA 0	\$0.00
GU F.S	ARANTY BANK .B.	1	\$256,269.59	0.34%	0 \$0.00	NA 0	\$0.00
	ARDIAN CREDIT ION	1	\$150,273.32	0.2%	0 \$0.00	NA 0	\$0.00
LO.	ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	2	\$344,056.00	0.46%	0 \$0.00	NA 0	\$0.00
НО	MEBANC N.A.	1	\$108,268.78	0.14%	0 \$0.00	NA 0	\$0.00
NA	BC BANK USA, TIONAL SOCIATION	1	\$120,821.74	0.16%	0 \$0.00	NA 0	\$0.00
EM FEI	M SOUTHEAST PLOYEES DERAL CREDIT ION	2	\$351,503.84	0.47%	0 \$0.00	NA 0	\$0.00
ICC	ON CREDIT UNION	2	\$390,855.70	0.52%	0 \$0.00	NA 0	\$0.00
	AHO CENTRAL EDIT UNION	1	\$287,984.46	0.38%	0 \$0.00	NA 0	\$0.00
	MES B. NUTTER D COMPANY	2	\$343,005.07	0.46%	0 \$0.00	NA 0	\$0.00
LA	KE AREA BANK	1	\$234,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIN	ND /HOME IANCIAL RVICES, INC.	3	\$656,788.41	0.87%	0 \$0.00	NA 0	\$0.00
FIN	ADER ONE IANCIAL RPORATION	1	\$251,620.45	0.33%	0 \$0.00	NA 0	\$0.00
MC	NOX FINANCIAL PRTGAGE RPORATION	1	\$167,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MA CO	VERICK FUNDING RP.	1	\$194,700.00	0.26%	0 \$0.00	NA 0	\$0.00
		1	\$348,534.61	0.46%	0 \$0.00	NA 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA (0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA (0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA (0	\$0.00
NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA (0	\$0.00
NETWORK FUNDING, L.P.	2							\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA (0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA (0	\$0.00
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00

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RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA(\$0.00
SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0	\$0.00	NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA (\$0.00
THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58				NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0	\$0.00	NA	\$0.00

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	UNIVERSITY BANK	2	\$179,075.31	0.24% 0	\$0.00	NA (\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36% 0	\$0.00	NA	\$0.00
	Unavailable	132	\$32,534,269.52	43.32% 0	\$0.00	NA (\$0.00
Total		324	\$75,187,616.09	100% 0		(\$0.00
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31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98% 0	\$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82% 0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32% 0	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97% 0	\$0.00	NA (\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$787,500.00	2.24% 0	\$0.00	NA (\$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$903,565.02				NA		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA (0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00				NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00

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LENOX FINANCIAL								
MORTGAGE	1	\$368,000.00	1.05%	0	\$0.00	NA	\$0.0	0
	1	\$155,121.14	0.44%	0	\$0.00	NA	\$0.0	0
	1	\$279,000.00						
SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$434,000.00	1.23%	0	\$0.00	NA(\$0.0	ю
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	\$0.0	0
NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	\$0.0	0
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	\$0.0	0
	2	\$468,832.40	1.33%	0	\$0.00	NA	\$0.0	0
	1	\$124,366.51	0.35%	0	\$0.00	NA	\$0.0	Ю
	4	\$1,134,656.28	3.22%	0	\$0.00	NA	\$0.0	0
	1	\$169,808.44	0.48%	0	\$0.00	NA	\$0.0	Ю
_	1	\$176,739.24	0.5%	0	\$0.00	NA	\$0.0	Ю
MORTGAGE	1	\$145,596.32	0.41%	0	\$0.00	NA	\$0.0	0
	1	\$213,278.29	0.61%	0	\$0.00	NA	\$0.0	Ю
	1	\$282,573.76	0.8%	0	\$0.00	NA	\$0.0	Ю
MORTGAGE SERVICING	1	\$164,412.01	0.47%	0	\$0.00	NA	\$0.0	Ю
MORTGAGE	2	\$453,980.53	1.29%	0	\$0.00	NA	\$0.0	Ю
	1	\$267,400.00	0.76%	0	\$0.00	NA	\$0.0	Ю
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	\$0.0	0
	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE 2 COMPANY, INC. STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF 1	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE COULTIONS FINANCIA I \$124,366.51 \$1,134,656.28 CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE SERVICING SERVICI	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK I \$1145,596.32 O.41% NETWORK INC. REDWOOD CAPITAL BANK I \$1213,278.29 O.61% ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE STATE BANK OF THE LAKES CREDIT UNION OF I \$195,000.00 O.55%	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE, CORPORATION POPULAR MORTGAGE, INC. QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF 1 \$195,000.00 0.55% 0 0.67% 0 0.79%	CORPORATION MAGNA BANK I \$155,121.14 0.44% 0 \$0.00 MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LLC NETWORK FUNDING, LP. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE WORTGAGE 4 \$1,134,656.28 3.22% 0 \$0.00 SO.00 SO.00	CORPORATION MAGNA BANK 1 \$155,121.14 0.44% 0 \$0.00 NA (MID-ISLAND MORTGAGE CORP. MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE, LC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK ON Q FINANCIAL, 1 \$181,500.00 0.52% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL, 2 \$468,832.40 1.33% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL, 2 \$468,832.40 1.33% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL, 3 \$124,366.51 0.35% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL, 1 \$124,366.51 0.35% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL, 2 \$169,808.44 0.48% 0 \$0.00 NA (MID-ISLAND) NATIONAL BANK ON Q FINANCIAL ON Q FINANCIAL ON TGAGE ON DATE OF THE STATE	CORPORATION MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF CO. LLC D/B/A MORTGAGE. LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MYCUMORTGAGE. LLC LLC MYCUMORTGAGE. LLC LLC MYCUMORTGAGE. LLC LLC MYCUMORTGAGE. LLC LLC MYCUMORTGAGE. LLC

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	STEARNS LENDING, INC.	1	\$117,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4%	0 \$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$221,753.64	0.63%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%		NA 0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12%	0 \$0.00	NA 0	\$0.00
Total		153	, ,	100%	_		\$0.00
			+,,		7	Ť	+ ****
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00
31417DVH3	FEDERAL CREDIT	1	\$109,000.00 \$84,871.98	0.21%			
31417DVH3	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1			0 \$0.00	NA 0	\$0.00
31417DVH3	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 1 3	\$84,871.98 \$106,639.14	0.17%	0 \$0.00	NA 0	\$0.00
31417DVH3	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL	1 1 3 6	\$84,871.98 \$106,639.14 \$290,278.08	0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417DVH3	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO		\$84,871.98 \$106,639.14 \$290,278.08	0.17% 0.21% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417DVH3	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	6	\$84,871.98 \$106,639.14 \$290,278.08 \$588,920.38	0.17% 0.21% 0.57% 1.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

CORPORATION				Ш				
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA (0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA (О	\$0.00
ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA (О	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%	0	\$0.00	NA	О	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA (Э	\$0.00
ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	О	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	О	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	О	\$0.00
BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	О	\$0.00
BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA (C	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA (О	\$0.00
BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA (0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19%	0	\$0.00	NA (О	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	Э	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	О	\$0.00
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	О	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA (Э	\$0.00
BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA ()	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.19%			NA		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	О	\$0.00

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PARTNERSHIP								ĺ
CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA (0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA(0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA (0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA (0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA (0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA (0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA (0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA (0	\$0.00
	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00

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1	\$99,859.10	0.2%	0	\$0.00	NA	\$(0.00
1	\$89,864.45	0.18%	0	\$0.00	NA (\$(0.00
2	\$193,357.02	0.38%	0	\$0.00	NA	\$(0.00
2	\$200,000.00	0.39%	0	\$0.00	NA	\$(0.00
4	\$381,045.31	0.75%	0	\$0.00	NA (\$(0.00
2	\$198,771.74	0.39%	0	\$0.00	NA	\$(0.00
2	\$196,868.26	0.39%	0	\$0.00	NA	\$(0.00
1	\$86,719.19	0.17%	0	\$0.00	NA	\$(0.00
1	\$106,884.42	0.21%	0	\$0.00	NA	\$(0.00
1	\$91,864.46	0.18%	0	\$0.00	NA	\$(0.00
1	\$94,856.91	0.19%	0	\$0.00	NA	\$(0.00
1	\$109,532.00	0.21%	0	\$0.00	NA	\$(0.00
1	\$99,698.29	0.2%	0	\$0.00	NA	\$(0.00
1	\$85,074.83	0.17%	0	\$0.00	NA	\$(0.00
1	\$100,000.00	0.2%	0	\$0.00	NA (\$(0.00
3	\$282,626.11	0.55%	0	\$0.00	NA	\$(0.00
1	\$100,000.00	0.2%	0	\$0.00	NA (\$(0.00
	,		П				
2	\$178,350.00	0.35%	0	\$0.00	NA	\$(0.00
2	\$197,311.27	0.39%	0	\$0.00	NA	\$0	0.00
4	\$409,102.64	0.8%	0	\$0.00	NA	\$(0.00
2	\$185,688.10	0.36%	0	\$0.00	NA	\$(0.00
	2 4 2 2 1 1 1 1 1 2 2 4 4 4 4 4 4	1 \$89,864.45 2 \$193,357.02 2 \$200,000.00 4 \$381,045.31 2 \$198,771.74 2 \$196,868.26 1 \$86,719.19 1 \$106,884.42 1 \$91,864.46 1 \$94,856.91 1 \$109,532.00 1 \$99,698.29 1 \$85,074.83 1 \$100,000.00 3 \$282,626.11 1 \$100,000.00 2 \$178,350.00 2 \$197,311.27 4 \$409,102.64	1 \$89,864.45 0.18% 2 \$193,357.02 0.38% 2 \$200,000.00 0.39% 4 \$381,045.31 0.75% 2 \$198,771.74 0.39% 1 \$86,719.19 0.17% 1 \$106,884.42 0.21% 1 \$91,864.46 0.18% 1 \$94,856.91 0.19% 1 \$109,532.00 0.21% 1 \$99,698.29 0.2% 1 \$100,000.00 0.2% 3 \$282,626.11 0.55% 1 \$100,000.00 0.2% 2 \$178,350.00 0.35% 2 \$197,311.27 0.39% 4 \$409,102.64 0.8%	1 \$89,864.45 0.18% 0 2 \$193,357.02 0.38% 0 2 \$200,000.00 0.39% 0 4 \$381,045.31 0.75% 0 2 \$198,771.74 0.39% 0 1 \$86,719.19 0.17% 0 1 \$106,884.42 0.21% 0 1 \$91,864.46 0.18% 0 1 \$94,856.91 0.19% 0 1 \$109,532.00 0.21% 0 1 \$99,698.29 0.2% 0 1 \$85,074.83 0.17% 0 1 \$100,000.00 0.22% 0 3 \$282,626.11 0.55% 0 1 \$100,000.00 0.2% 0 2 \$178,350.00 0.35% 0 2 \$197,311.27 0.39% 0 4 \$409,102.64 0.8% 0	1 \$89,864.45 0.18% 0 \$0.00 2 \$193,357.02 0.38% 0 \$0.00 2 \$200,000.00 0.39% 0 \$0.00 4 \$381,045.31 0.75% 0 \$0.00 2 \$198,771.74 0.39% 0 \$0.00 2 \$196,868.26 0.39% 0 \$0.00 1 \$86,719.19 0.17% 0 \$0.00 1 \$91,864.42 0.21% 0 \$0.00 1 \$94,856.91 0.19% 0 \$0.00 1 \$94,856.91 0.19% 0 \$0.00 1 \$99,698.29 0.2% 0 \$0.00 1 \$85,074.83 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$178,350.00 0.2% 0 \$0.00 2 \$178,350.00 0.35% 0 \$0.00 4 \$409,102.64 0.8% 0 \$0.00	1 \$89,864.45 0.18% 0 \$0.00 NA 0 2 \$193,357.02 0.38% 0 \$0.00 NA 0 2 \$200,000.00 0.39% 0 \$0.00 NA 0 4 \$381,045.31 0.75% 0 \$0.00 NA 0 2 \$198,771.74 0.39% 0 \$0.00 NA 0 2 \$196,868.26 0.39% 0 \$0.00 NA 0 1 \$86,719.19 0.17% 0 \$0.00 NA 0 1 \$106,884.42 0.21% 0 \$0.00 NA 0 1 \$91,864.46 0.18% 0 \$0.00 NA 0 1 \$94,856.91 0.19% 0 \$0.00 NA 0 1 \$109,532.00 0.21% 0 \$0.00 NA 0 1 \$99,698.29 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$178,350.00 0.35% 0 \$0.00 NA 0 2 \$197,311.27 0.39% 0 \$0.00 NA 0 4 \$409,102.64 0.8% 0 \$0.00 NA 0	1 \$89,864.45 0.18% 0 \$0.00 NA 0 \$6 2 \$193,357.02 0.38% 0 \$0.00 NA 0 \$6 4 \$381,045.31 0.75% 0 \$0.00 NA 0 \$6 2 \$198,771.74 0.39% 0 \$0.00 NA 0 \$6 2 \$196,868.26 0.39% 0 \$0.00 NA 0 \$6 1 \$86,719.19 0.17% 0 \$0.00 NA 0 \$6 1 \$91,864.46 0.18% 0 \$0.00 NA 0 \$6 1 \$94,856.91 0.19% 0 \$0.00 NA 0 \$6 1 \$99,698.29 0.2% 0 \$0.00 NA 0 \$6 1 \$85,074.83 0.17% 0 \$0.00 NA 0 \$6 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$6 2 \$178,350.00 0.35% 0 \$0.00 NA 0 \$6 2 \$178,350.00 0.35% 0 \$0.00 NA 0 \$6 4 \$409,102.64 0.8% 0 \$0.00 NA 0 \$6 4

FIRST COMM MORTGAGE		\$190,354.16	0.37%	0 \$0.00	NA 0	\$0.00
FIRST FEDER BANK OF TH MIDWEST	RAL	\$203,750.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ID LOAN ON OF 2	\$186,800.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST INTER BANK	STATE 1	\$96,124.37	0.19%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	5	\$475,392.29	0.93%	0 \$0.00	NA 0	\$0.00
FIRST MORT COMPANY, I	/1	\$374,395.06	0.73%	0 \$0.00	NA 0	\$0.00
FIRST NATIO BANK OF TR		\$95,484.13	0.19%	0 \$0.00	NA 0	\$0.00
FIRST PLACE	E BANK 11	\$1,047,569.97	2.05%	0 \$0.00	NA 0	\$0.00
FIRST TECHI FEDERAL CF UNION		\$103,843.36	0.2%	\$0.00	NA 0	\$0.00
FIRST-CITIZI BANK & TRU COMPANY		\$100,100.00	0.2%	\$0.00	NA 0	\$0.00
FORUM CRE UNION	DIT 1	\$93,236.06	0.18%	0 \$0.00	NA 0	\$0.00
FREMONT B.	ANK 9	\$886,943.18	1.74%	0 \$0.00	NA 0	\$0.00
FULTON BAI NATIONAL ASSOCIATIO	4	\$405,550.00	0.79%	\$0.00	NA 0	\$0.00
GEO-CORP, I	NC. 1	\$99,855.91	0.2%	0 \$0.00	NA 0	\$0.00
GESA CREDI		\$87,800.00	0.17%		1 1	
GLASS CITY FEDERAL CF UNION		\$95,950.00	0.19%			
GREAT WES' BANK	TERN 4	\$371,084.56	0.73%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CF UNION	REDIT 1	\$107,837.34	0.21%	0 \$0.00	NA 0	\$0.00
GUARANTEI INC.	ED RATE, 1	\$105,500.00	0.21%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY II	NC.	\$282,133.84	0.55%	0 \$0.00	NA 0	\$0.00
HEARTLAND	DANIZ 4	\$403,191.41	0.79%	0 \$0.00	NA 0	\$0.00
HEARTEANE	DANK 4	\$403,171.41	0.1770	Ψ0.00	1 11 1 0	

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HOME FEDERAL BANK								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	_	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%					\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	MOUNTAINONE BANK	1	\$97,329.68	0.19%	0	\$0.00	NA)	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA)	\$0.00
] 2 1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA()	\$0.00
	NCB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA ()	\$0.00
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%			NA		\$0.00
	NETWORK FUNDING, L.P.	1	\$104,249.90	0.2%	0	\$0.00	NA)	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA)	\$0.00
I	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA()	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA)	\$0.00
	NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA)	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA)	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA)	\$0.00
	ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	0	\$0.00	NA)	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA)	\$0.00
	PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA)	\$0.00
	PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA)	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA)	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA)	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA ()	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA)	\$0.00
		1	\$85,015.62	0.17%	0	\$0.00	NA)	\$0.00

FI	HILADELPHIA EDERAL CREDIT NION								
M	INNACLE CAPITAL IORTGAGE ORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME IORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	OLISH NATIONAL REDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00
	OPULAR IORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	0	\$0.00
Вл	RAIRIE STATE ANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0	\$0.00
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$106,043.55	0.21%	0	\$0.00	NA	0	\$0.00
SA	ROVIDENT AVINGS BANK	1	\$103,864.32			·	NA	4	\$0.00
R.	ANLIFE, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	0	\$0.00
M	EAL ESTATE IORTGAGE ETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	0	\$0.00
RJ	ENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	0	\$0.00
RI	ESIDENTIAL HOME UNDING CORP.	1	\$98,354.89				NA		\$0.00
RI	IVER VALLEY ANK	1	\$85,242.06	0.17%	0	\$0.00	NA	0	\$0.00
RI	PM MORTGAGE, NC.	6	\$561,730.39	1.1%	0	\$0.00	NA	0	\$0.00
SC FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
N	ECURITY ATIONAL IORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	0	\$0.00
M	IERRA PACIFIC IORTGAGE OMPANY, INC.	6	\$571,349.62	1.12%	0	\$0.00	NA	0	\$0.00
	OUND COMMUNITY ANK	1	\$87,371.09	0.17%	0	\$0.00	NA	0	\$0.00
S(FI	OUTH PACIFIC INANCIAL ORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	0	\$0.00
	ΓEARNS LENDING, NC.	5	\$457,250.00	0.9%	0	\$0.00	NA	0	\$0.00
ST	TOCK YARDS BANK TRUST CO. DBA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TROST CO. DD.T								

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00		Ш	·	NA	0	\$0.00
UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	0	\$0.00	NA	0	\$0.00
<u></u>	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	·			\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00		Ц	\$0.00	NA		
	Unavailable	141	\$13,707,630.19	26.72%	0	\$0.00	NA	0	\$0.00
					Ēι			٦,	\$0.00
Total		528	\$51,068,553.41	100%	0	\$0.00		0	φυ.υυ
		528						Ĺ	
Total 31417DVJ9	AFFILIATED BANK	528 1	\$51,068,553.41 \$108,326.42	0.14%			NA	Ĺ	
	AFFILIATED MORTGAGE COMPANY		\$108,326.42		0		NA NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$108,326.42 \$204,851.21	0.14%	0	\$0.00		0	\$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	2	\$108,326.42 \$204,851.21 \$98,451.49	0.14%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77	0.14% 0.27% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 1	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19	0.14% 0.27% 0.13% 0.51%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2 1 4 5	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19	0.14% 0.27% 0.13% 0.51% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 4 5	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82	0.14% 0.27% 0.13% 0.51% 0.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 2 1 4 5	\$108,326.42 \$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82 \$100,000.00 \$95,858.57	0.14% 0.27% 0.13% 0.51% 0.66% 0.52% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60			·	NA		\$0.00
ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$297,800.00	0.4%		·	NA	4	\$0.00
BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, NC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, NC COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT JNION COBALT	CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR BANK OF SULPHUR COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT JNION COBALT 8	CREDIT UNION 9 \$857,898.13 BRAND MORTGAGE 2 \$208,659.10 BROKER SOLUTIONS, NC. DBA NEW 1 \$100,000.00 AMERICAN FUNDING 3 \$308,800.00 BUSEY BANK 3 \$292,577.82 CASHCALL, INC. 3 \$308,800.00 CASTLE & COOKE MORTGAGE, LLC 7 \$691,691.40 CENTENNIAL LENDING, LLC 1 \$99,852.68 CENTRAL BANK 2 \$200,197.00 CENTRAL MORTGAGE COMPANY 2 \$205,693.13 COMPANY 2 \$205,693.13 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 7 \$704,647.91 CENTURY LENDING 2 \$704,647.91 CHERICAL BANK 1 \$106,800.00 CHERRY CREEK MORTGAGE COMPANY 8 \$843,300.00 CHERRY CREEK MORTGAGE 8 \$843,300.00 COMPANY 1 \$89,300.00 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$612,769.38 MORTGAGE CITIZENSFIRST CREDIT UNION 1 \$89,465.0	SEREDIT UNION 9 \$857,898.13 1.14%	SEREDIT UNION 9 \$857,898.13 1.14% 0	Serial	SERDIT UNION 9 \$857,898.13 1.14% 0 \$0.00 NA	SERDIT UNION 9 \$857,898.13 1.14% 0 \$0.00 NA O BRAND MORTGAGE 2 \$208,659.10 0.28% 0 \$0.00 NA O BROVE, LLC 2 \$100,000.00 0.13% 0 \$0.00 NA O AMERICAN FUNDING 3 \$292,577.82 0.39% 0 \$0.00 NA O AMERICAN FUNDING 3 \$308,800.00 0.41% 0 \$0.00 NA O ASSTLE & COOKE 7 \$691,691.40 0.92% 0 \$0.00 NA O ASSTLE & COOKE 7 \$691,691.40 0.92% 0 \$0.00 NA O ASSTLE & COOKE 7 \$691,691.40 0.92% 0 \$0.00 NA O ASSTLE & COOKE 1 \$99,852.68 0.13% 0 \$0.00 NA O ASSTLE & COOKE 1 \$99,852.68 0.13% 0 \$0.00 NA O ASSTLE & COOKE 1 \$99,852.68 0.13% 0 \$0.00 NA O ASSTLE & COOKE 1 \$93,359.18 0.12% 0 \$0.00 NA O ASSTLE & COOKE 1 \$93,359.18 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$93,359.18 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$93,359.18 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.00 NA O ASSTLE & COMPANY 1 \$86,382.83 0.12% 0 \$0.

						
COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$101,750.00	0.14%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$96,200.00	0.13%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$291,726.47	0.39%	0 \$0.00	NA 0	\$0.00
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DBA IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA(\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13%	0	\$0.00	NA	\$0.00
	1	\$108,750.00	0.15%	0	\$0.00	NA (\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$857,286.58	1.14%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%			\$0.00
FORUM CREDIT UNION	3	\$292,407.62	0.39%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$799,934.72	1.07%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$215,189.47	0.29%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$103,789.73	0.14%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$108,800.00	0.15%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,365.20	0.12%		NA 0	\$0.00
HOMEBANC N.A.	1	\$98,857.36	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
	4	\$398,366.24	0.53%	\$0.00	NA 0	\$0.00

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$106,500.00		Ш		NA	4	\$0.00
LEADER BANK, N.A.	1	\$84,871.98	0.11%			NA	7	\$0.00
LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	H		NA	4	\$0.00
MAGNA BANK	2	\$189,867.72	0.25%	-		NA	_	\$0.00
MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$315,001.74	0.42%	0	\$0.00	NA	0	\$0.00

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SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$191,507.47	0.26%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.13%			NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA	\$0.00
	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00

SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT 1 \$91,864.46 0.12% 0 \$0.00 NA 0 \$0.00	PLATINUM HOME MORTGAGE			1					
FEDERAL CREDIT 1 \$91,864.46 0.12% 0 \$0.00 NA 0 \$0.00	PMAC LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 3 \$.302,312.90 0.4% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK		3	\$302,312.90	0.4%	0	\$0.00	NA	0	\$0.00
BANK & TRUST 3 \$293,748.78 0.39% 0 \$0.00 NA 0 \$0.00		1	\$107,637.63	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$207,566.90 0.28% 0 \$0.00 NA 0 \$0.00		3	\$295,748.78	0.39%	0	\$0.00	NA	0	\$0.00
UNION	MORTGAGE	2	\$207,566.90	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION 1 \$99,855.91 0.13% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$107,400.00 0.14% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 2 \$204,039.42 0.27% 0 \$0.00 NA 0 \$0.00 RENASANT BANK RESIDENTIAL HOME FUNDING CORP. 1 \$84,874.78 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 4 \$403,550.88 0.54% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$282,557.10 0.38% 0 \$0.00 NA 0 \$0.00 SEATILE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHO		1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 S99,853.91 0.13% 0 S0.00 NA 0 \$0.00	PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. RPM MORTGAGE, INC. \$4 \$403,550.88 0.54% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$85,926.01 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOLOO NA 0 \$0.00 SOLOO NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00	~	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK SEQUENTIAL HOME FUNDING CORP. RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT SEATTLE BANK SEATTLE BANK SECURITY NATIONAL MORTGAGE SFMC L.P. SIERRA PACIFIC MORTGAGE SCHOOLS SERVICE SILVER STATE SCHOOLS SERVICE SIUSLAW BANK SEQUENTA SEQUENTIAL	RANLIFE, INC.	_1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$84,874.78 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 4 \$403,550.88 0.54% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$282,557.10 0.38% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE SFMC L.P. 1 \$84,880.24 0.11% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 SIEVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIUVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00	REAL ESTATE MORTGAGE	2							\$0.00
RESIDENTIAL HOME FUNDING CORP. RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SECURITY NATIONAL MORTGAGE SFMC L.P. SILVER STATE SCHOOLS SERVICE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK SAFE, 4,8403,550.88 SAFE, 4,8403,550.88 SAFE, 644 SAFE, 557.10 SAFE, 644 SAFE, 644 SAFE, 644 SAFE, 645.88 SAFE, 644 SAFE, 645.48 SAFE,		1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, 4 \$403,550.88 0.54% 0 \$0.00 NA 0 \$0.00		1							\$0.00
SAFE CREDIT UNION 1 \$85,926.01 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$282,557.10 0.38% 0 \$0.00 NA 0 \$0.00 UNION SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE 5FMC L.P. 1 \$84,880.24 0.11% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	RPM MORTGAGE,	4	\$403,550.88	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION 1 \$85,926.01 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$282,557.10 0.38% 0 \$0.00 NA 0 \$0.00 UNION SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE 5FMC L.P. 1 \$84,880.24 0.11% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	S&T BANK	1	\$100,000.00		_				\$0.00
SCHOOLSFIRST FEDERAL CREDIT 3 \$282,557.10 0.38% 0 \$0.00 NA 0 \$0.00 UNION SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$84,880.24 0.11% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00		1			_				\$0.00
SEATTLE BANK 2 \$194,966.01 0.26% 0 \$0.00 NA 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT	3							\$0.00
SECURITY NATIONAL 4 \$365,383.95 0.49% 0 \$0.00 NA 0 \$0.00 MA 0		2	\$194,966.01	0.26%	0	\$0.00	NA	0	\$0.00
SFMC L.P. 1 \$84,880.24 0.11% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00	SECURITY NATIONAL		. ,						\$0.00
SIERRA PACIFIC MORTGAGE 3 \$287,669.44 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. SILVER STATE SCHOOLS SERVICE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$84,880.24	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00	SIERRA PACIFIC MORTGAGE	3				·			\$0.00
SIUSLAW BANK 1 \$101,250.00 0.14% 0 \$0.00 NA 0 \$0.00	SILVER STATE SCHOOLS SERVICE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	2			1 1		1		\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0 5	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0 5	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0 5	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 5	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0 5	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0 5	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0 5	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0 5	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0 5	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0 5	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0 8	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$505,411.66	0.67%	0 9	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%	0 3	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0 3	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0 5	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0 5	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$198,511.19	0.26%	0 5	\$0.00	NA	\$0.00

THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
 WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	223	\$21,968,965.83	29.36% 0	\$0.00	NA 0	\$0.00
Total		762	\$74,946,454.91	100% 0	\$0.00	0	\$0.00
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00

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MORTGAGE								
ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	\$0.0	00
CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	\$0.0	00
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	\$0.0	00
DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	\$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA (\$0.0	00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA (\$0.0	00
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA (\$0.0	00
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00			00
ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA (0 \$0.0	00
EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.0	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA(\$0.0	00
FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	\$0.0	00
FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	\$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA (\$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	\$0.0	00
FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA (\$0.0	00
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ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%			NA		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%			NA		\$0.00
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%		·	NA		\$0.00
GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	_1	\$118,500.00	0.24%			NA		\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24%			NA		\$0.00
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3				\$0.00	NA (
ICON CREDIT UNIO	N 1	\$116,627.93	0.23%	0	\$0.00	NA (\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00			\$0.00	NA	
INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	\$0.00
LANDMARK CREDI UNION	T 2	\$231,931.01	0.46%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	\$0.00
MIFFLINBURG BAN & TRUST COMPANY		\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CENTE LLC	R, 1	\$111,838.62	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING	1	\$119,827.10	0.24%	0	\$0.00	NA	\$0.00
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CORPORATION				Ш			
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NAO	\$0.00
NCB, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%			NA	
NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$110,493.33	0.22%	0	\$0.00	NA	\$0.00

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CORPORATION								
PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	\$0.0	00
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	\$0.0	00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13%	0	\$0.00	NA	\$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	\$0.0	00
REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	\$0.0	00
ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.0	00
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.0	00
RPM MORTGAGE, INC.	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.0	00
SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	\$0.0)0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	\$0.0	00
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	\$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45%	0	\$0.00	NA	\$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	\$0.0	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	\$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	\$0.0	00
STEARNS LENDING, INC.	6	\$706,978.26	1.41%	0	\$0.00	NA	\$0.0	00
STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	\$0.0	00
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	\$0.0	00
SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	\$0.0)0
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%			NA		
THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	\$0.0)0
	1	\$121,727.47	0.24%	0	\$0.00	NA	\$0.0)0

THIRD FEDERAL SAVINGS AND LOAN							
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$111,750.00	0.22%			NA	
UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0	\$0.00	NA	\$0.00
	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00

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	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,861,501.61	25.59% 0	\$0.00	NA 0	\$0.00
Total		430	\$50,247,271.08	100% 0	\$0.00	0	\$0.00
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63% 0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33% 0	\$0.00	NA 0	\$0.00

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3	\$357,597.62	0.99%	0	\$0.00	NA (\$0.00
2	\$232,550,00	0.64%	Λ	00.02	NΛ	\$0.00
	φ232,330.00	0.04 /0	٧	φ0.00	IVA	\$0.00
2	\$237,009.88	0.66%	0	\$0.00	NA	\$0.00
2	\$243,200.00	0.67%	0	\$0.00	NA(\$0.00
5	\$581,509.41	1.61%	0	\$0.00	NA	\$0.00
, 1	\$119,531.34	0.33%	0	\$0.00	NA	\$0.00
4	\$476,805.48	1.32%	0	\$0.00	NA	\$0.00
1	\$115,000.00	0.32%	0	\$0.00	NA (\$0.00
1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
2	\$242,750.00	0.67%	0	\$0.00	NA (\$0.00
S 2	\$230,000.00	0.64%	0	\$0.00	NA	\$0.00
1	\$117,829.68	0.33%	0	\$0.00	NA	\$0.00
1	\$120,825.35	0.33%	0	\$0.00	NA (\$0.00
4	\$475,421.24	1.32%	0	\$0.00	NA	\$0.00
1	\$113,428.90	0.31%	0	\$0.00	NA	\$0.00
2	\$234,654.95	0.65%	О	\$0.00	NA(\$0.00
1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
6	\$705,811.95	1.96%	0	\$0.00	NA	\$0.00
L 1	\$119,823.22	0.33%	0	\$0.00	NA	\$0.00
1	\$116,931.01	0.32%	0	\$0.00	NA	\$0.00
1	\$122,319.53	0.34%	0	\$0.00	NA	\$0.00
	2 2 5 5 1 1 4 1 1 2 S 2 S 1 4 1 6 L 1 1	2 \$237,009.88 2 \$243,200.00 5 \$581,509.41 4 \$476,805.48 1 \$115,000.00 1 \$121,000.00 2 \$242,750.00 S 2 \$230,000.00 S, 1 \$117,829.68 G 1 \$120,825.35 4 \$475,421.24 1 \$113,428.90 2 \$234,654.95 L \$1 \$119,823.22 1 \$116,931.01	2 \$237,009.88 0.66% 2 \$243,200.00 0.67% 5 \$581,509.41 1.61% 4 \$476,805.48 1.32% 1 \$115,000.00 0.32% 1 \$121,000.00 0.34% 2 \$242,750.00 0.67% S 2 \$230,000.00 0.64% S, 1 \$117,829.68 0.33% 4 \$475,421.24 1.32% 1 \$113,428.90 0.31% 2 \$234,654.95 0.65% 1 \$120,000.00 0.33% 6 \$705,811.95 1.96% L 1 \$119,823.22 0.33% 1 \$116,931.01 0.32%	2 \$237,009.88	2 \$237,009.88 0.66% 0 \$0.00 2 \$243,200.00 0.67% 0 \$0.00 3 \$119,531.34 0.33% 0 \$0.00 4 \$476,805.48 1.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 2 \$242,750.00 0.67% 0 \$0.00 S 2 \$230,000.00 0.64% 0 \$0.00 S, 1 \$117,829.68 0.33% 0 \$0.00 4 \$475,421.24 1.32% 0 \$0.00 1 \$120,825.35 0.33% 0 \$0.00 2 \$234,654.95 0.65% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 2 \$234,654.95 0.65% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$116,931.01 0.32% 0 \$0.00	2 \$237,009.88

CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$344,833.57	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC.	1	\$122,825.00	0.34%			NA	
ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	
SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	\$0.00
	3	\$358,066.24	0.99%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA(0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE	3	\$345,997.54	0.96%	0	\$0.00	NA	\$0.00
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	CORPORATION	į į		.		. 1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33% 0	\$0.00	NA (\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75		·	NA 0	
	Unavailable	84			1	NA C	†
Total		306	\$36,073,395.48	100% 0	\$0.00	0	\$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17% 0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$129,116.00	0.09% 0	\$0.00	NA	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT 1 \$138,799.72 0.09% 0 \$0.00 UNION \$0.00	NA (\$0.00
AMEDICANI		5 \$0.00
AMERICAN FINANCIAL 1 \$132,000.00 0.09% 0 \$0.00 RESOURCES, INC.	NA (\$0.00
AMERICAN HERITAGE FEDERAL 2 \$283,577.81 0.19% 0 \$0.00 CREDIT UNION	00 NA	\$0.00
AMERICAN PACIFIC MORTGAGE 2 \$256,920.00 0.17% 0 \$0.00 CORPORATION	00 NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP. 2 \$288,011.57 0.19% 0 \$0.0	00 NA	\$0.00
AMERICAN SOUTHWEST 4 \$546,171.40 0.36% 0 \$0.0 MORTGAGE CORP.	00 NA	\$0.00
AMERIFIRST FINANCIAL 8 \$1,076,234.96 0.71% 0 \$0.00 CORPORATION	00 NA	\$0.00
ANCHORBANK FSB 5 \$656,108.53 0.43% 0 \$0.0	00 NA	\$0.00
ARIZONA STATE 2 \$280,002.23 0.19% 0 \$0.00	00 NA	\$0.00
ARK-LA-TEX FINANCIAL 1 \$139,094.78 0.09% 0 \$0.00 SERVICES, LLC	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$825,700.00 0.55% 0 \$0.0 BENCHMARK MORTGAGE	00 NA	\$0.00
ARKANSAS FEDERAL CREDIT 1 \$128,500.00 0.09% 0 \$0.00 UNION	NA (\$0.00
ASSOCIATED BANK, 10 \$1,360,884.88 0.9% 0 \$0.00	00 NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, 2 \$277,799.38 0.18% 0 \$0.00	00 NA	\$0.00
AURORA FINANCIAL 2 \$264,375.00 0.17% 0 \$0.00	NA NA	\$0.00
AVIDIA BANK 1 \$129,000.00 0.09% 0 \$0.0	00 NA	0 \$0.00
BANCORPSOUTH 5 \$648,127.29 0.43% 0 \$0.0	00 NA	
BANK MUTUAL 1 \$125,500.00 0.08% 0 \$0.0	0 NA	0 \$0.00
BANK OF HAWAII 2 \$268,500.00 0.18% 0 \$0.00		

BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%			NA		\$0.00
CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA ()	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA(О	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	О	\$0.00
CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA (\mathbf{C}	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA (Э	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	0	\$0.00	NA	О	\$0.00
CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA (\mathbf{C}	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA (\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA ()	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	О	\$0.00
COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0	\$0.00	NA	О	\$0.00
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	О	\$0.00
COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	О	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	О	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	Э	\$0.00
CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA (C	\$0.00
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA)	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA (0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA)	\$0.00
CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA)	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	О	\$0.00

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1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00
2	\$262,415.85						\$0.00
1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00
1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00
1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$0.00
6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 4 3 5 1 6 2 1 2 1 1 1 1	1 \$135,200.00 3 \$426,336.91 1 \$134,000.00 1 \$138,000.00 1 \$140,601.61 2 \$276,421.34 4 \$571,585.63 3 \$417,900.00 5 \$692,288.03 1 \$126,000.00 6 \$808,304.44 2 \$270,609.17 1 \$147,781.97 2 \$262,415.85 1 \$142,789.33 2 \$287,367.46 1 \$146,800.00 4 \$541,509.60 1 \$132,000.00 1 \$132,000.00 1 \$134,006.64	1 \$135,200.00 0.09% 3 \$426,336.91 0.28% 1 \$134,000.00 0.09% 1 \$138,000.00 0.09% 1 \$140,601.61 0.09% 2 \$276,421.34 0.18% 4 \$571,585.63 0.38% 5 \$692,288.03 0.46% 1 \$126,000.00 0.08% 6 \$808,304.44 0.53% 2 \$270,609.17 0.18% 1 \$147,781.97 0.1% 2 \$262,415.85 0.17% 1 \$142,789.33 0.09% 1 \$146,800.00 0.1% 4 \$541,509.60 0.36% 1 \$132,000.00 0.09% 1 \$134,006.64 0.09%	1 \$135,200.00 0.09% 0 3 \$426,336.91 0.28% 0 1 \$134,000.00 0.09% 0 1 \$138,000.00 0.09% 0 2 \$276,421.34 0.18% 0 3 \$417,900.00 0.28% 0 5 \$692,288.03 0.46% 0 1 \$126,000.00 0.08% 0 6 \$808,304.44 0.53% 0 2 \$270,609.17 0.18% 0 1 \$147,781.97 0.1% 0 2 \$262,415.85 0.17% 0 1 \$142,789.33 0.09% 0 2 \$287,367.46 0.19% 0 1 \$146,800.00 0.1% 0 4 \$541,509.60 0.36% 0 1 \$132,000.00 0.09% 0 1 \$134,006.64 0.09% 0	1 \$135,200.00 0.09% 0 \$0.00 3 \$426,336.91 0.28% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 2 \$276,421.34 0.18% 0 \$0.00 3 \$417,900.00 0.28% 0 \$0.00 5 \$692,288.03 0.46% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$270,609.17 0.18% 0 \$0.00 2 \$270,609.17 0.18% 0 \$0.00 1 \$147,781.97 0.1% 0 \$0.00 2 \$262,415.85 0.17% 0 \$0.00 1 \$142,789.33 0.09% 0 \$0.00 1 \$146,800.00 0.1% 0 \$0.00 4 \$541,509.60 0.36% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$134,006.64 0.09% 0 \$0.00	1 \$135,200.00 0.09% 0 \$0.00 NA 3 \$426,336.91 0.28% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$140,601.61 0.09% 0 \$0.00 NA 2 \$276,421.34 0.18% 0 \$0.00 NA 3 \$417,900.00 0.28% 0 \$0.00 NA 5 \$692,288.03 0.46% 0 \$0.00 NA 1 \$126,000.00 0.08% 0 \$0.00 NA 6 \$808,304.44 0.53% 0 \$0.00 NA 2 \$270,609.17 0.18% 0 \$0.00 NA 1 \$147,781.97 0.1% 0 \$0.00 NA 1 \$142,789.33 0.09% 0 \$0.00 NA 2 \$287,367.46 0.19% 0 \$0.00 NA 4 \$541,509.60 0.36% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$134,006.64 0.09% 0 \$0.00 NA	1 \$135,200.00 0.09% 0 \$0.00 NA 0 3 \$426,336.91 0.28% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 2 \$276,421.34 0.18% 0 \$0.00 NA 0 4 \$571,585.63 0.38% 0 \$0.00 NA 0 5 \$692,288.03 0.46% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 6 \$808,304.44 0.53% 0 \$0.00 NA 0 2 \$270,609.17 0.18% 0 \$0.00 NA 0 1 \$1447,781.97 0.1% 0 \$0.00 NA 0 2 \$262,415.85 0.17% 0 \$0.00 NA 0 1 \$142,789.33 0.09% 0 \$0.00 NA 0 2 \$287,367.46 0.19% 0 \$0.00 NA 0 4 \$541,509.60 0.36% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$134,006.64 0.09% 0 \$0.00 NA 0 1 \$134,006.64 0.09% 0 \$0.00 NA 0

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FIRST CENTURY BANK	1	\$125,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$144,282.36	0.1% (\$0.00	NA 0	\$0.00
FIRST CITIZENS		, , ,				,
BANK & TRUST	1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST CITIZENS	2	\$275,789.14	0.18%	\$0.00	NA 0	\$0.00
BANK NA		Ψ273,703.11	0.1070	φυ.σσ	1110	ψ0.00
FIRST COMMUNITY	1	\$136,613.27	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK	1	\$141,795.40	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	.	¢560 540 22	0.38%	\$0.00	NIA O	\$0.00
ASSOCIATION OF	4	\$568,548.23	0.38%	\$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST INTERSTATE	6	\$806,641.42	0.53%	\$0.00	NA 0	\$0.00
BANK		φοσο,σ.1 2	0.00 / 0	40.00	1,110	Ψ0.00
FIRST MORTGAGE	11	\$1,564,130.48	1.03%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL						
BANK	1	\$145,680.25	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL						
BANK OF	1	\$130,203.60	0.09%	\$0.00	NA 0	\$0.00
WATERLOO						
FIRST NIAGARA						
BANK, NATIONAL	1	\$145,967.94	0.1%	\$0.00	NA 0	\$0.00
ASSOCIATION ESTATE DE CONTROL						
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$2,213,221.00	1.46% (\$0.00	NA 0	\$0.00
FIRST PLACE BANK FIRST RESIDENTIAL	10	Ψ2,213,221.00	1.70%	, φυ.υυ 	11/1/0	φυ.υυ
MORTGAGE		* 425				
SERVICES	3	\$422,664.04	0.28%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST TECHNOLOGY	-		T			T
FEDERAL CREDIT	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.00
UNION	-					
FIRST-CITIZENS	1	¢106 201 75	0.000	\$0.00	NT A	¢0.00
BANK & TRUST COMPANY	1	\$126,321.75	0.08%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO			+			
RICO	2	\$278,197.63	0.18%	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.00
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FIRSTRUST SAVINGS BANK								
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	Э	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	O	\$0.00
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA)	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA)	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA)	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA)	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%			NA		\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA ()	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA)	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%			NA		\$0.00
IBM SOUTHEAST EMPLOYEES	3	\$412,943.42	0.27%	0	\$0.00	NA	О	\$0.00

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FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$275,811.43	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00

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2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00
4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00
2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2							\$0.00
	2 2 2 3 2 1 3 2 1 2 1 2 1 2 1 2 1 1	2 \$285,351.88 1 \$138,600.00 2 \$267,246.08 2 \$267,000.00 3 \$428,884.91 2 \$281,306.21 1 \$137,097.72 3 \$420,249.73 2 \$267,554.90 4 \$530,620.75 4 \$581,970.17 2 \$267,900.00 1 \$143,783.11 2 \$274,900.00 2 \$284,791.74 1 \$145,000.00	2 \$285,351.88 0.19% 1 \$138,600.00 0.09% 2 \$267,246.08 0.18% 2 \$267,000.00 0.18% 3 \$428,884.91 0.28% 2 \$281,306.21 0.19% 1 \$137,097.72 0.09% 3 \$420,249.73 0.28% 2 \$267,554.90 0.18% 4 \$530,620.75 0.35% 4 \$581,970.17 0.39% 2 \$267,900.00 0.18% 1 \$143,783.11 0.1% 2 \$274,900.00 0.18% 2 \$274,900.00 0.18% 1 \$143,783.11 0.1% 2 \$274,900.00 0.18%	2 \$285,351.88 0.19% 0 1 \$138,600.00 0.09% 0 2 \$267,246.08 0.18% 0 2 \$267,000.00 0.18% 0 3 \$428,884.91 0.28% 0 1 \$137,097.72 0.09% 0 3 \$420,249.73 0.28% 0 2 \$267,554.90 0.18% 0 4 \$530,620.75 0.35% 0 4 \$581,970.17 0.39% 0 2 \$267,900.00 0.18% 0 1 \$143,783.11 0.1% 0 2 \$274,900.00 0.18% 0 2 \$274,900.00 0.18% 0 2 \$284,791.74 0.19% 0	2 \$285,351.88	2 \$285,351.88 0.19% 0 \$0.00 NA 1 \$138,600.00 0.09% 0 \$0.00 NA 2 \$267,246.08 0.18% 0 \$0.00 NA 2 \$267,000.00 0.18% 0 \$0.00 NA 3 \$428,884.91 0.28% 0 \$0.00 NA 2 \$281,306.21 0.19% 0 \$0.00 NA 1 \$137,097.72 0.09% 0 \$0.00 NA 2 \$267,554.90 0.18% 0 \$0.00 NA 4 \$530,620.75 0.35% 0 \$0.00 NA 4 \$530,620.75 0.35% 0 \$0.00 NA 2 \$267,900.00 0.18% 0 \$0.00 NA 1 \$143,783.11 0.1% 0 \$0.00 NA 2 \$274,900.00 0.18% 0 \$0.00 NA 2 \$224,900.00 0.18% 0 \$0.00 NA 2 \$284,791.74 0.19% 0 \$0.00 NA	2 \$285,351.88

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SOLUTIONS, LLC NETWORK FUNDING, L.P.								
L.P. 4 \$562,587.60 0.37% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$413,791.83	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE, LLC 3 \$413,900.00 0.27% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$562,587.60	0.37%	0	\$0.00	NA	\$0.00
BANK		3	\$413,900.00	0.27%	0	\$0.00	NA	\$0.00
INVESTMENT 1 \$147,360.00 0.1% 0 \$0.00 NA		1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$143,783.11 0.1% 0 \$0.00 NA 0 \$0.00	INVESTMENT	1	\$147,360.00	0.1%	0	\$0.00	NA	\$0.00
UNION	MORTGAGE	1	\$143,783.11	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$271,811.43	0.18%	0	\$0.00	NA	\$0.00
NATIONAL BANK 2 \$274,307.75 0.18%0 \$0.00 NA 0 \$0.00		2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
INC. 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$		2	\$274,307.75	0.18%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$141,586.42 0.09% 0 \$0.00 NA 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.0 PATELCO CREDIT UNION 3 \$392,816.10 0.26% 0 \$0.00 NA 0 \$0.0 PBI BANK 2 \$265,200.00 0.18% 0 \$0.00 NA 0 \$0.0 PENNSYLVANIA STATE EMPLOYEES 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.0 CREDIT UNION PENTAGON FEDERAL CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.0 PINNACLE CAPITAL MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.0 PINNACLE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.0	-	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION	OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA (\$0.00
EQUITY MORTGAGE, 1 \$131,250.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC PATELCO CREDIT 3 \$392,816.10 0.26% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$265,200.00 0.18% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PENTAGON FEDERAL CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.00 PINNACLE		1	\$141,586.42	0.09%	0	\$0.00	NA	\$0.00
UNION 3 \$392,816.10 0.26% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$265,200.00 0.18% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PENTAGON FEDERAL CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$254,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.00 PINNACLE	EQUITY MORTGAGE,	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PENTAGON FEDERAL CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION PEOPLES BANK 2 \$254,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE		3	\$392,816.10	0.26%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES 1 \$125,814.38 0.08% 0 \$0.00 NA 0 \$0.00	PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA (\$0.00
FEDERAL CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION	STATE EMPLOYEES	1	\$125,814.38				NA	\$0.00
PINNACLE CAPITAL MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE	FEDERAL CREDIT	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE 14 \$1,911,264.99 1.26% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE	PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE	14	\$1,911,264.99	1.26%	0	\$0.00	NA	\$0.00
INC.	MORTGAGE GROUP,	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
PIONEER BANK 1 \$131,601.76 0.09% 0 \$0.00 NA 0 \$0.0	PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	\$0.00
PMAC LENDING 1 \$127,811.43 0.08% 0 \$0.00 NA 0 \$0.00		1	\$127,811.43	0.08%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$266,317.74	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47	0.63%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	\$0.00
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SIERRA PACIF MORTGAGE COMPANY, IN	2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORI EDUCATIONA FEDERAL CRE UNION	L 1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIF FINANCIAL CORPORATIO	6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BA	ANK 1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATIO	2 N	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LEN INC.	NDING, 8	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
STERLING SA BANK	VINGS 4	\$524,864.37	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BA TRUST COMPA	ANK & 1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARD & TRUST CO. I STOCK YARD MORTGAGE COMPANY	DBA	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN B OF MONTANA		\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTO	GAGE 6	\$849,962.66	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BAN TRUST	K & 1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA (0	\$0.00
TEXAS DOW EMPLOYEES O UNION	CREDIT 9	\$1,199,103.21	0.79%	0	\$0.00	NA	0	\$0.00
THE GOLDEN CREDIT UNIO	7)	\$280,635.95	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, IN		\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGA HOUSE, INC.	GE 1	\$138,200.58	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BA	NK 1	\$125,710.38	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTU. BANK	AL 3	\$410,988.05	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDER SAVINGS AND		\$124,651.27	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDE CREDIT UNIO		\$133,099.23	0.09%	0	\$0.00	NA	0	\$0.00
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TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	14	\$1,972,026.57	1.3%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS						
BANK	53	\$7,160,080.23	4.74%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$286,535.37	0.19%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0 \$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	5	\$659,674.44	0.44%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00) NA	0	\$0.00
	Unavailable	312	2 \$42,847,358.56	28.36%	0	\$0.00	NA	0	\$0.00
Total		+	3 \$151,152,159.85		_	1	1	0	1
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31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	, 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	, 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	, 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	۰0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	7 \$1,130,954.95	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	, 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA	, 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	,		Ш				
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$152,582.85	0.09%			NA	
BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$159,459.46	0.1%			NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA (\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	\$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$169,150.00	0.1%	0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA (\$0.00
CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION	1	\$149,779.02	0.09%	U	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA(0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$157,152.94	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$156,763.52	0.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$306,897.07	0.19%	0	\$0.00	NA	0	\$0.00
1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$481,038.80	0.29%	0	\$0.00	NA	0	\$0.00
1	\$159,474.71	0.1%	0	\$0.00	NA	0	\$0.00
1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,146,505.01	0.7%	0	\$0.00	NA	0	\$0.00
4	\$644,479.31	0.39%	0	\$0.00	NA	0	\$0.00
3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
41	\$6,584,244.19	4%	0	\$0.00	NA	0	\$0.00
3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$0.00
2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$0.00
2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$322,000.00		1			_	\$0.00
1	\$165,356.04	0.1%	0	\$0.00	NA	0	\$0.00
4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 7 4 3 1 1 2 1 2 1 2	1 \$150,000.00 2 \$306,897.07 1 \$169,600.00 3 \$481,038.80 1 \$159,474.71 1 \$155,750.00 7 \$1,146,505.01 4 \$644,479.31 3 \$500,457.94 1 \$163,000.00 1 \$153,000.00 41 \$6,584,244.19 3 \$475,427.54 2 \$316,138.45 2 \$326,600.00 1 \$172,000.00 2 \$322,000.00 1 \$165,356.04	1 \$150,000.00 0.09% 1 \$165,000.00 0.1% 2 \$306,897.07 0.19% 1 \$169,600.00 0.1% 3 \$481,038.80 0.29% 1 \$159,474.71 0.1% 1 \$155,750.00 0.09% 7 \$1,146,505.01 0.7% 4 \$644,479.31 0.39% 3 \$500,457.94 0.3% 1 \$163,000.00 0.1% 4 \$6,584,244.19 4% 3 \$475,427.54 0.29% 2 \$316,138.45 0.19% 2 \$326,600.00 0.2% 1 \$165,356.04 0.1%	1 \$150,000.00 0.09% 0 1 \$165,000.00 0.1% 0 2 \$306,897.07 0.19% 0 1 \$169,600.00 0.1% 0 3 \$481,038.80 0.29% 0 1 \$159,474.71 0.1% 0 1 \$155,750.00 0.09% 0 7 \$1,146,505.01 0.7% 0 4 \$644,479.31 0.39% 0 3 \$500,457.94 0.3% 0 1 \$153,000.00 0.1% 0 2 \$316,138.45 0.19% 0 2 \$316,138.45 0.19% 0 2 \$326,600.00 0.2% 0 1 \$172,000.00 0.1% 0 2 \$322,000.00 0.2% 0 1 \$165,356.04 0.1% 0	1 \$150,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 2 \$306,897.07 0.19% 0 \$0.00 1 \$169,600.00 0.1% 0 \$0.00 3 \$481,038.80 0.29% 0 \$0.00 1 \$159,474.71 0.1% 0 \$0.00 1 \$155,750.00 0.09% 0 \$0.00 7 \$1,146,505.01 0.7% 0 \$0.00 4 \$644,479.31 0.39% 0 \$0.00 3 \$500,457.94 0.3% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 4 \$6,584,244.19 4% 0 \$0.00 3 \$475,427.54 0.29% 0 \$0.00 2 \$316,138.45 0.19% 0 \$0.00 2 \$326,600.00 0.2% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 2 \$322,000.00 0.2% 0 \$0.00 1 \$165,356.04 0.1% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 2 \$306,897.07 0.19% 0 \$0.00 NA 1 \$169,600.00 0.1% 0 \$0.00 NA 3 \$481,038.80 0.29% 0 \$0.00 NA 1 \$159,474.71 0.1% 0 \$0.00 NA 1 \$155,750.00 0.09% 0 \$0.00 NA 7 \$1,146,505.01 0.7% 0 \$0.00 NA 4 \$644,479.31 0.39% 0 \$0.00 NA 3 \$500,457.94 0.3% 0 \$0.00 NA 1 \$163,000.00 0.1% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 2 \$316,138.45 0.19% 0 \$0.00 NA 2 \$326,600.00 0.2% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 2 \$322,000.00 0.2% 0 \$0.00 NA 1 \$172,000.00 0.2% 0 \$0.00 NA 2 \$322,000.00 0.2% 0 \$0.00 NA	1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 2 \$306,897.07 0.19% 0 \$0.00 NA 0 1 \$169,600.00 0.1% 0 \$0.00 NA 0 3 \$481,038.80 0.29% 0 \$0.00 NA 0 1 \$159,474.71 0.1% 0 \$0.00 NA 0 1 \$155,750.00 0.09% 0 \$0.00 NA 0 2 \$1,146,505.01 0.7% 0 \$0.00 NA 0 3 \$500,457.94 0.3% 0 \$0.00 NA 0 4 \$644,479.31 0.39% 0 \$0.00 NA 0 1 \$163,000.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 41 \$6,584,244.19 4% 0 \$0.00 NA 0 2 \$316,138.45 0.19% 0 \$0.00 NA 0 2 \$326,600.00 0.2% 0 \$0.00 NA 0 2 \$322,000.00 0.2% 0 \$0.00 NA 0

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA) 5	\$0.00
GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	0	\$0.00	NA)	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA)	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA) 5	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA) 5	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA)	\$0.00
HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA)	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%			NA		\$0.00
HOMEBANC N.A.	_1	\$170,361.19	0.1%	0	\$0.00	NA)	\$0.00
HOMEWISE, INC.	1	\$155,270.92	0.09%	1		NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%			NA		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	0	\$0.00	NA)	\$0.00
INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA ()	\$0.00
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA)	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA)	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA) 5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	0	\$0.00	NA		\$0.00
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	Ш		NA)	\$0.00
LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA)	\$0.00
	1	\$174,000.00	0.11%	0	\$0.00	NA		\$0.00

2	\$325,834.15	0.2%	0	\$0.00	NA	\$0.00
2	\$335,300.00	0.2%	0	\$0.00	NA (\$0.00
3	\$472,765.79	0.29%	0	\$0.00	NA	\$0.00
1	\$149,108.47	0.09%	0	\$0.00	NA	\$0.00
1	\$163,752.99	0.1%	0	\$0.00	NA (\$0.00
1	\$163,000.00	0.1%	0	\$0.00	NA (\$0.00
3	\$472,035.61	0.29%	0	\$0.00	NA	\$0.00
1	\$163,253.75	0.1%	0	\$0.00	NA	\$0.00
1	\$153,500.00	0.09%	0	\$0.00	NA	\$0.00
1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$166,759.39	0.1%	0	\$0.00	NA	\$0.00
4	\$655,502.03	0.4%	0	\$0.00	NA	\$0.00
1	\$152,000.00	0.09%	0	\$0.00	NA (\$0.00
7	\$1,137,903.21	0.69%	0	\$0.00	NA	\$0.00
1	\$167,852.35	0.1%	0	\$0.00	NA	\$0.00
2	\$325,500.00	0.2%	0	\$0.00	NA	\$0.00
1	\$153,783.02	0.09%	0	\$0.00	NA	\$0.00
1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
1	\$151,920.00	0.09%	0	\$0.00	NA	\$0.00
1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	2 3 1 1 1 1 1 7 1 2 1 1	2 \$335,300.00 3 \$472,765.79 1 \$149,108.47 1 \$163,752.99 1 \$163,000.00 3 \$472,035.61 1 \$163,253.75 1 \$153,500.00 1 \$157,000.00 1 \$157,000.00 7 \$1,137,903.21 1 \$167,852.35 2 \$325,500.00 1 \$153,783.02 1 \$151,771.06 1 \$151,920.00	2 \$335,300.00 0.2% 3 \$472,765.79 0.29% 1 \$149,108.47 0.09% 1 \$163,752.99 0.1% 1 \$163,000.00 0.1% 3 \$472,035.61 0.29% 1 \$153,500.00 0.09% 1 \$157,000.00 0.1% 4 \$655,502.03 0.4% 1 \$152,000.00 0.09% 1 \$167,852.35 0.1% 2 \$325,500.00 0.2% 1 \$153,783.02 0.09% 1 \$151,771.06 0.09% 1 \$151,920.00 0.09%	2 \$335,300.00 0.2% 0 3 \$472,765.79 0.29% 0 1 \$149,108.47 0.09% 0 1 \$163,752.99 0.1% 0 1 \$163,000.00 0.1% 0 3 \$472,035.61 0.29% 0 1 \$153,500.00 0.09% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 4 \$655,502.03 0.4% 0 1 \$152,000.00 0.09% 0 7 \$1,137,903.21 0.69% 0 1 \$167,852.35 0.1% 0 2 \$325,500.00 0.2% 0 1 \$153,783.02 0.09% 0 1 \$151,771.06 0.09% 0	2 \$335,300.00 0.2% 0 \$0.00 3 \$472,765.79 0.29% 0 \$0.00 1 \$149,108.47 0.09% 0 \$0.00 1 \$163,752.99 0.1% 0 \$0.00 1 \$163,000.00 0.1% 0 \$0.00 3 \$472,035.61 0.29% 0 \$0.00 1 \$153,500.00 0.09% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$166,759.39 0.1% 0 \$0.00 1 \$167,852.35 0.1% 0 \$0.00 1 \$167,852.35 0.1% 0 \$0.00 2 \$325,500.00 0.2% 0 \$0.00 1 \$153,783.02 0.09% 0 \$0.00 1 \$151,771.06 0.09% 0 \$0.00 1 \$151,771.06 0.09% 0 \$0.00	2 \$335,300.00 0.2% 0 \$0.00 NA (3 \$472,765.79 0.29% 0 \$0.00 NA (1 \$149,108.47 0.09% 0 \$0.00 NA (1 \$163,752.99 0.1% 0 \$0.00 NA (3 \$472,035.61 0.29% 0 \$0.00 NA (1 \$163,253.75 0.1% 0 \$0.00 NA (1 \$153,500.00 0.09% 0 \$0.00 NA (1 \$157,000.00 0.1% 0 \$0.00 NA (1 \$157,000.00 0.1% 0 \$0.00 NA (1 \$157,000.00 0.09% 0 \$0.00 NA (1 \$166,759.39 0.1% 0 \$0.00 NA (1 \$167,852.35 0.1% 0 \$0.00 NA (2 \$325,500.00 0.2% 0 \$0.00 NA (1 \$153,783.02 0.09% 0 \$0.00 NA (1 \$151,771.06 0.09% 0 \$0.00 NA (1 \$151,920.00 0.00 NA (1 \$151,920.

M Se	LC D/B/A MORTGAGE OLUTIONS							
M A	INANCIAL IOUNTAIN MERICA CREDIT INION	3	\$465,852.91	0.28%	0	\$0.00	NA	\$0.00
M	IOUNTAIN WEST INANCIAL, INC.	2	\$328,500.00	0.2%	0	\$0.00	NA	\$0.00
	IOUNTAINONE ANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	IYCUMORTGAGE, LC	2	\$311,364.62	0.19%	0	\$0.00	NA (\$0.00
	ATIONAL BANK OF ANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	\$0.00
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	\$0.00
	ETWORK FUNDING, .P.	5	\$813,752.90	0.49%	0	\$0.00	NA	\$0.00
	TEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	\$0.00
E.	EW MEXICO DUCATORS EDERAL CREDIT NION	2	\$323,300.00	0.2%	0	\$0.00	NA	\$0.00
	EWFIELD ATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA (\$0.00
	EWTOWN SAVINGS ANK	1	\$174,250.00	0.11%	0	\$0.00	NA (\$0.00
T	ORTH SHORE RUST AND AVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	\$0.00
F	OTRE DAME EDERAL CREDIT INION	1	\$168,349.00	0.1%	0	\$0.00	NA	\$0.00
	UMERICA CREDIT NION	3	\$472,900.08	0.29%	0	\$0.00	NA	\$0.00
	UVISION FEDERAL REDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA (\$0.00
О	MNIAMERICAN ANK	3	\$494,900.07	0.3%	0	\$0.00	NA (\$0.00
О	N Q FINANCIAL, NC.	5	\$771,944.80	0.47%	0	\$0.00	NA	\$0.00
	PES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA (\$0.00
P	ARAMOUNT QUITY MORTGAGE,	4	\$618,748.41	0.38%			NA (1 1
1 1								

LLC								
PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA)	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA)	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA)	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00	0.19%	0	\$0.00	NA)	\$0.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA)	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA)	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA)	\$0.00
PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%			NA		\$0.00
QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0	\$0.00	NA)	\$0.00
RABOBANK, N.A.	2	\$302,000.00	0.18%	0	\$0.00	NA)	\$0.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%			NA)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17%	0	\$0.00	NA)	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA)	\$0.00
REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA)	\$0.00
RIVER VALLEY BANK	4	\$635,368.08	0.39%	0	\$0.00	NA)	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA)	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA)	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA)	\$0.00
ROUNDPOINT MORTGAGE	9	\$1,449,906.83	0.88%	0	\$0.00	NA)	\$0.00

SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$972,871.92	0.59%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0	\$0.00	NA 0	\$0.00
	1	\$154,067.60	0.09%	0	\$0.00	NA 0	\$0.00

SUN WEST MORTGAGE 1 \$170,869.46 0.1% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPLOYEES CREDIT 3 \$476,561.96 0.29% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,750.00 0.1% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$158,271.63 0.1% 0 \$0.00 NA 0 \$0.00 THE UNION 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$334,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THE POPLES CREDIT UNION 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK 6 TRUST 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMPRICAN 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMPRICAN 1 \$164,915.78 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMPRICAN 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMPRICAN 1 \$164,915.78 0.88% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK			Ī		1 11	
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$164,000.00 0.1% 0 \$0.00 NA		1					
COMPANY STOCKMAN BANK OF MONTANA							
STOCKMAN BANK OF MONTANA							
OF MONTANA 1 \$164,000.00 0.1% 0 \$0.00 NA 0 \$0.00					+		<u> </u>
SUN WEST MORTGAGE 1 \$170,869.46 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY INC.		1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1 \$170,869.46 0.1% 0 \$0.00 NA 0 \$0.00	 	\longrightarrow	+		+		
COMPANY INC. SWBC MORTGAGE 2 \$338,270.87 0.21% 0 \$0.00 NA 0 \$0.00		1	¢170.960.46	0.10/	00.00	NIAO	\$0.00
SWBC MORTGAGE 2 \$338,270.87 0.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 3 \$476,561.96 0.29% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$160,750.00 0.1% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$158,271.63 0.1% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE PEDPLES 1 \$149,783.87 0.09% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$160,757.51 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 VANDON SOURS \$0.00 NA 0 \$0.00 VANDO		1	\$1/0,809.40	0.1%	0	NAU	\$0.00
TALMER BANK & 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00		2	¢229 270 97	0.2107	0 00	NA O	\$0.00
TRUST			\$338,270.87	0.21%	0 \$0.00	NAU	\$0.00
TEXAS DOW		1	\$154,800.00	0.09%	0 \$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 3		-	+		1		
UNION		2	¢476 561 06	0.20%	00.00	NAO	\$0.00
THE BANK OF MAINE \$160,750.00		. 3	\$4/0,301.90	0.29%	U \$0.00	NAU	\$0.00
THE CALIFORNIA CREDIT UNION 1 \$158,271.63 0.1% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC. 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,783.87 0.09% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$334,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK 6 TRUST 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		1	¢1.60.750.00	0.107	0 00	NA O	\$0.00
CREDIT UNION		1	\$160,730.00	0.1%	0 \$0.00	NAU	\$0.00
THE LENDING COMPANY, INC. 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC. 2 \$334,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THE PARK BANK THE PEOPLES CREDIT UNION THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL TINKER TOWER FEDERAL TOWER		1	\$158,271.63	0.1%	0 \$0.00	NA 0	\$0.00
COMPANY, INC. 1 \$149,774.08 0.09% 0 \$0.00 NA 0 \$0.00	 		+				
THE MORTGAGE HOUSE, INC. 1 \$149,783.87 0.09% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$334,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$160,757.51 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL VINITED SHORE FINANCIAL STANDARD STANDARD SOLOG SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$149,774.08	0.09%	0 \$0.00	NA 0	\$0.00
HOUSE, INC.	 		-				
THE PARK BANK 2 \$334,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$149,783.87	0.09%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION 1 \$159,517.29 0.1% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00	 	2	¢224 800 00	0.20/	0 00 00	NA O	\$0.00
CREDIT UNION			\$334,800.00	0.2%	0 \$0.00	NAU	\$0.00
THE WASHINGTON 1 \$149,774.07 0.09% 0 \$0.00 NA 0 \$0.00		1	\$159,517.29	0.1%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$160,757.51 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		- 	+			+	
THINK MUTUAL BANK 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$160,757.51 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$149,774.07	0.09%	0 \$0.00	NA 0	\$0.00
BANK		- 	+				
TINKER FEDERAL CREDIT UNION 1 \$160,757.51 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNA 0		1	\$174,400.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		- 	+				
TOWER FEDERAL CREDIT UNION 1 \$159,974.28 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 UNIVERSITY BANK 2 \$0.00 UNIVERSITY BANK		1	\$160,757.51	0.1%	0 \$0.00	NA 0	\$0.00
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UMPQUA BANK 10 \$1,604,915.92 0.97% 0 \$0.00 NA 0 \$0.00		1	\$159,974.28	0.1%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		10	,			 	
BANK 59 \$9,396,002.08 5.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00	—	10	\$1,604,913.92	0.97%	0 \$0.00	NAU	\$0.00
UNITED BANK & 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		59	\$9,396,002.08	5.7%	0 \$0.00	NA 0	\$0.00
TRUST 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 9 \$1,449,315.78 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		- 	+				
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 10 \$1,618,729.77 0.98% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		, י	\$1,449,313.70	0.88%	0 \$0.00	NAJU	ֆ υ.υυ
AMERICAN 10 \$1,618,729.77 0.98% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		-	+				
MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00							
COMPANY, LLC UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		10	\$1,618,729.77	0.98%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK 2 \$325,020.47 0.2% 0 \$0.00 NA 0 \$0.00		. [
		2	\$225,020,47	0.2%	00.02	NAO	\$0.00
1 \$157,500.00 0.1% U \$0.00 NA U \$0.00	UNIVERSITI DAINA	ے 1			1		
		1	\$157,500.00	0.1%	0 \$0.00	NAU	\$0.00

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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK		\$152,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$154,000.00			NA 0	
	WESTSTAR MORTGAGE CORPORATION	3				NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$40,201,814.38	24.38% 0	\$0.00	NA 0	\$0.00
Total			\$164,804,894.74			0	\$0.00
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31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14% 0	\$0.00	NA 0	\$0.00

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ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE	2	\$137,605.57	0.27%	0	\$0.00	NA	0	\$0.00
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CASCADES							
BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA (\$0.00
CASHCALL, INC.	2	\$147,598.42	0.29%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA(\$0.00
CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA (\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA (0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA (0	\$0.00
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%			NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA (0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA (0	\$0.00
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%			NA		\$0.00
		<u> </u>		_			_	

FARMERS AND MERCHANTS 1 \$84,580.56 0.17% 0 \$0.00 NA 0 SAVINGS BANK FIDELITY BANK MORTGAGE 7 \$424,170.00 0.83% 0 \$0.00 NA 0 NA 0 FIRST MERIT MORTGAGE 7 \$424,170.00 0.83% 0 \$0.00 NA 0 NA 0 FIRST MERIT MORTGAGE 7 \$424,170.00 0.83% 0 \$0.00 NA 0 NA 0 FIRST BANK 5 \$332,550.00 0.65% 0 \$0.00 NA 0 FIRST BANK 5 \$332,550.00 0.65% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 5 \$368,043.36 0.72% 0 \$0.00 NA 0 FIRST CHOICE BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 3 \$184,326.73 0.36% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 3 \$184,326.73 0.36% 0 \$0.00 NA 0 FIRST COMMUNITY \$42,338.91 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$3163,335.91 0.32% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$183,335.91 0.32% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$183,426.73 \$163,335.91 0.32% 0 \$0.00 NA 0 FIRST FEDERAL \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST FEDERAL \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST HERITAGE FIRST FEDERAL \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST HERITAGE FIRST INTERSTATE \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST HERITAGE FIRST INTERSTATE \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST HERITAGE FIRST INTERSTATE \$184,225.12 \$1.07% 0 \$0.00 NA 0 FIRST MERIT \$185,600.00 \$1.1% 0 \$0.00 NA 0 FIRST MERIT \$185,600.00 \$1.1% 0 \$0.00 NA 0 FIRST MERIT \$185,600.00 \$1.1% 0 \$0.00 NA 0 \$1.000000000000000000000000000000000000	
MORTGAGE	\$0.00
PARTNERS CREDIT 1 \$79,879.51 0.16% 0 \$0.00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE 5 \$368,043.36 0.72% 0 \$0.00 NA 0 COMPANY FIRST CHOICE BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST CHOICE BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 3 \$184,326.73 0.36% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$547,417.19 1.08% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$42,338.91 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 3 \$163,335.91 0.32% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$82,880.42 0.16% 0 \$0.00 NA 0 MIDWEST FIRST FEDERAL SAVINGS AND LOAN 10 \$544,225.12 1.07% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL LLC 2 \$164,252.22 0.32% 0 \$0.00 NA 0 FIRST ST KEYSTONE 2 \$93,604.29 0.18% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 3 \$201,207.61 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$45	\$0.00
MORTGAGE S \$368,043.36 0.72% 0 \$0.00 NA 0	\$0.00
FIRST CITIZENS BANK & TRUST 3 \$184,326.73 0.36% 0 \$0.00 NA 0	\$0.00
BANK & TRUST COMPANY OF SC S184,326.73 0.36% 0 S0.00 NA 0	\$0.00
BANK NA	\$0.00
CREDIT UNION 1 \$42,338.91 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 3 \$163,335.91 0.32% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$82,880.42 0.16% 0 \$0.00 NA 0 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC \$164,252.22 0.32% 0 \$0.00 NA 0 FIRST INTERSTATE 2 \$93,604.29 0.18% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 3 \$201,207.61 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
BANK 3 \$163,335.91 0.32% 0 \$0.00 NA 0	\$0.00
BANK OF THE 1 \$82,880.42 0.16% 0 \$0.00 NA 0	\$0.00
SAVINGS AND LOAN 10 \$544,225.12 1.07% 0 \$0.00 NA 0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	\$0.00
BANK 2 \$93,604.29 0.18% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 3 \$201,207.61 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
COMMUNITY BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 3 \$201,207.61 0.4% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
MORTGAGE CORPORATION 3 \$201,207.61 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
COMPANY INC. 1 \$80,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
COMPANY, L.L.C. / \$458,239.32 0.9% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL	\$0.00
BANK OF CARMI 2 \$145,527.90 0.29% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK OF 2 \$128,477.10 0.25% 0 \$0.00 NA 0 DEERWOOD	\$0.00
1 \$59,709.93 0.12% 0 \$0.00 NA 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA ()	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%			NA		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	O	\$0.00
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	Э	\$0.00
FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA ()	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	O	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA(0	\$0.00
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	О	\$0.00
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	О	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	O	\$0.00
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	О	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA ()	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$149,783.87	0.29%	0	\$0.00	NA)	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA (0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$302,488.31	0.59%	0	\$0.00	NA		\$0.00

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ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$75,931.00	0.15%	0	\$0.00	NA	0	\$0.00
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MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA (0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA (0	\$0.00
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA (0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA (0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA (0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA (0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$198,889.51	0.39%	0	\$0.00	NA (0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA (0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA (0	\$0.00

NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	G 1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	A 1	\$73,425.00	0.14%	0	\$0.00	NA	0	\$0.00
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1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$48,925.00	0.1%	0	\$0.00	NA	О	\$0.00
1	\$71,250.00	0.14%	0	\$0.00	NA (\mathbf{C}	\$0.00
5	\$333,571.74	0.66%	0	\$0.00	NA (Э	\$0.00
1	\$73,150.00	0.14%	0	\$0.00	NA	О	\$0.00
5	\$335,720.15	0.66%	0	\$0.00	NA (\mathbf{C}	\$0.00
1	\$66,653.83	0.13%	0	\$0.00	NA	О	\$0.00
2	\$149,281.41	0.29%	0	\$0.00	NA	О	\$0.00
1	\$79,422.82	0.16%	0	\$0.00	NA	О	\$0.00
5	\$314,071.21	0.62%	0	\$0.00	NA (О	\$0.00
1	\$66,000.00	0.13%	0	\$0.00	NA	О	\$0.00
1	\$45,000.00	0.09%	0	\$0.00	NA (О	\$0.00
2	\$118,900.96	0.23%	0	\$0.00	NA	О	\$0.00
1	\$78,843.68	0.16%	0	\$0.00	NA (\mathcal{O}	\$0.00
1	\$78,200.00	0.15%	0	\$0.00	NA	О	\$0.00
2	\$140,550.00	0.28%	0	\$0.00	NA (О	\$0.00
4	\$238,716.49	0.47%	0	\$0.00	NA	0	\$0.00
5	\$355,581.90	0.7%	0	\$0.00	NA (0	\$0.00
1	\$41,600.00	0.08%	0	\$0.00	NA	О	\$0.00
2	\$160,600.00	0.32%	0	\$0.00	NA	O	\$0.00
	1 2 1 1 2 4 5 1 1	1 \$48,925.00 1 \$71,250.00 5 \$333,571.74 1 \$73,150.00 5 \$335,720.15 1 \$66,653.83 2 \$149,281.41 1 \$79,422.82 5 \$314,071.21 1 \$66,000.00 1 \$45,000.00 2 \$118,900.96 1 \$78,843.68 1 \$78,200.00 2 \$140,550.00 4 \$238,716.49 5 \$355,581.90 1 \$41,600.00	1 \$48,925.00 0.1% 1 \$71,250.00 0.14% 5 \$333,571.74 0.66% 1 \$73,150.00 0.14% 5 \$335,720.15 0.66% 1 \$66,653.83 0.13% 2 \$149,281.41 0.29% 1 \$79,422.82 0.16% 5 \$314,071.21 0.62% 1 \$66,000.00 0.13% 1 \$45,000.00 0.09% 2 \$118,900.96 0.23% 1 \$78,843.68 0.16% 1 \$78,200.00 0.15% 2 \$140,550.00 0.28% 4 \$238,716.49 0.47% 5 \$355,581.90 0.7% 1 \$41,600.00 0.08%	1 \$48,925.00 0.1% 0 1 \$71,250.00 0.14% 0 5 \$333,571.74 0.66% 0 1 \$73,150.00 0.14% 0 5 \$335,720.15 0.66% 0 1 \$66,653.83 0.13% 0 2 \$149,281.41 0.29% 0 1 \$79,422.82 0.16% 0 5 \$314,071.21 0.62% 0 1 \$66,000.00 0.13% 0 1 \$45,000.00 0.09% 0 2 \$118,900.96 0.23% 0 1 \$78,843.68 0.16% 0 1 \$78,843.68 0.16% 0 2 \$140,550.00 0.28% 0 4 \$238,716.49 0.47% 0 5 \$355,581.90 0.7% 0	1 \$48,925.00 0.1% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 5 \$333,571.74 0.66% 0 \$0.00 1 \$73,150.00 0.14% 0 \$0.00 5 \$335,720.15 0.66% 0 \$0.00 1 \$66,653.83 0.13% 0 \$0.00 2 \$149,281.41 0.29% 0 \$0.00 1 \$79,422.82 0.16% 0 \$0.00 5 \$314,071.21 0.62% 0 \$0.00 1 \$46,000.00 0.13% 0 \$0.00 2 \$118,900.96 0.23% 0 \$0.00 2 \$118,900.96 0.23% 0 \$0.00 1 \$78,843.68 0.16% 0 \$0.00 2 \$140,550.00 0.15% 0 \$0.00 4 \$238,716.49 0.47% 0 \$0.00 5 \$355,581.90 0.7% 0 \$0.00 1 \$41,600.00 0.08% 0 \$0.00	1 \$48,925.00 0.1% 0 \$0.00 NA (1 \$79,422.82 0.16% 0 \$0.00 NA (1 \$45,000.00 0.13% 0 \$0.00 NA (1 \$78,843.68 0.16% 0 \$0.00 NA (1 \$78,200.00 0.15% 0 \$0.00 NA (1 \$78,200.00 0.28% 0 \$0.00 NA (1 \$78,200.00 0.15% 0 \$0.00 NA (1 \$78,200.00 0.28% 0 \$0.00 NA (1 \$141,600.00 0.08% 0 \$141,600.00 NA (1 \$141,600.00 0.08% 0 \$141,600.00 NA (1 \$141,600.00	1 \$48,925.00 0.1% 0 \$0.00 NA 0 1 \$71,250.00 0.14% 0 \$0.00 NA 0 5 \$333,571.74 0.66% 0 \$0.00 NA 0 1 \$73,150.00 0.14% 0 \$0.00 NA 0 5 \$335,720.15 0.66% 0 \$0.00 NA 0 1 \$66,653.83 0.13% 0 \$0.00 NA 0 2 \$149,281.41 0.29% 0 \$0.00 NA 0 1 \$79,422.82 0.16% 0 \$0.00 NA 0 5 \$314,071.21 0.62% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 2 \$118,900.96 0.23% 0 \$0.00 NA 0 1 \$78,843.68 0.16% 0 \$0.00 NA 0 2 \$140,550.00 0.28% 0 \$0.00 NA 0 4 \$238,716.49 0.47% 0 \$0.00 NA 0 5 \$355,581.90 0.7% 0 \$0.00 NA 0 1 \$41,600.00 0.08% 0 \$0.00 NA 0

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1	\$53,200.09	0.1%	0	\$0.00	NA	\$0.00
1	\$59,100.00	0.12%	0	\$0.00	NA	\$0.00
1	\$64,253.08	0.13%	0	\$0.00	NA(\$0.00
3	\$204,590.58	0.4%	0	\$0.00	NA	\$0.00
1	\$84,575.21	0.17%	0	\$0.00	NA	\$0.00
1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
2	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
2	\$156,630.67	0.31%	0	\$0.00	NA	\$0.00
4	\$259,625.82	0.51%	0	\$0.00	NA	\$0.00
	\$56,000.00	0.11%	0	\$0.00	NA(\$0.00
1	\$75,588.48	0.15%	0	\$0.00	NA(\$0.00
1	\$57,750.00	0.11%	0	\$0.00	NA	\$0.00
1	\$79,787.42	0.16%	0	\$0.00	NA	\$0.00
5	\$321,109.97	0.63%	0	\$0.00	NA (\$0.00
2	\$139,809.78				NA	
2	\$141,990.83	0.28%	0	\$0.00	NA	\$0.00
1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	1 1 2 2 4 1 1 1 1 5 2 2 2	1 \$59,100.00 1 \$64,253.08 3 \$204,590.58 1 \$84,575.21 1 \$25,000.00 1 \$76,000.00 2 \$143,500.00 2 \$156,630.67 4 \$259,625.82 1 \$56,000.00 1 \$75,588.48 1 \$75,588.48 1 \$77,750.00 1 \$79,787.42 5 \$321,109.97 2 \$139,809.78 2 \$141,990.83	1 \$59,100.00 0.12% 1 \$64,253.08 0.13% 3 \$204,590.58 0.4% 1 \$84,575.21 0.17% 1 \$25,000.00 0.05% 1 \$76,000.00 0.15% 2 \$143,500.00 0.28% 2 \$156,630.67 0.31% 4 \$259,625.82 0.51% 1 \$56,000.00 0.11% 1 \$57,750.00 0.11% 1 \$79,787.42 0.16% 5 \$321,109.97 0.63% 2 \$141,990.83 0.27% 2 \$141,990.83 0.28%	1 \$59,100.00 0.12% 0 1 \$64,253.08 0.13% 0 1 \$204,590.58 0.4% 0 1 \$25,000.00 0.05% 0 1 \$76,000.00 0.15% 0 2 \$143,500.00 0.28% 0 2 \$156,630.67 0.31% 0 4 \$259,625.82 0.51% 0 1 \$75,588.48 0.15% 0 1 \$79,787.42 0.16% 0 1 \$79,787.42 0.16% 0 2 \$139,809.78 0.27% 0 2 \$141,990.83 0.28% 0	1 \$59,100.00 0.12% 0 \$0.00 1 \$64,253.08 0.13% 0 \$0.00 3 \$204,590.58 0.4% 0 \$0.00 1 \$84,575.21 0.17% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 2 \$143,500.00 0.28% 0 \$0.00 2 \$156,630.67 0.31% 0 \$0.00 4 \$259,625.82 0.51% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$75,588.48 0.15% 0 \$0.00 1 \$775,750.00 0.11% 0 \$0.00 2 \$139,809.78 0.27% 0 \$0.00 2 \$141,990.83 0.28% 0 \$0.00	1 \$59,100.00 0.12% 0 \$0.00 NA 6 1 \$64,253.08 0.13% 0 \$0.00 NA 6 3 \$204,590.58 0.4% 0 \$0.00 NA 6 1 \$84,575.21 0.17% 0 \$0.00 NA 6 1 \$25,000.00 0.05% 0 \$0.00 NA 6 2 \$143,500.00 0.28% 0 \$0.00 NA 6 2 \$156,630.67 0.31% 0 \$0.00 NA 6 4 \$259,625.82 0.51% 0 \$0.00 NA 6 1 \$75,588.48 0.15% 0 \$0.00 NA 6 1 \$75,750.00 0.11% 0 \$0.00 NA 6 1 \$79,787.42 0.16% 0 \$0.00 NA 6 5 \$321,109.97 0.63% 0 \$0.00 NA 6 2 \$139,809.78 0.27% 0 \$0.00 NA 6 2 \$141,990.83 0.28% 0 \$0.00 NA 6

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THE BANK OF MAINE	1	\$49,927.96	0.1%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0 \$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$808,573.12	1.59%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$34,947.29	0.07%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$231,391.94	0.45%	0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0 \$0.00	NA 0	\$0.00
	3	\$181,966.32	0.36%	\$0.00	NA 0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP						
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	·	0.29% 0		NA 0	
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	202	\$13,370,609.73	26.26% 0	\$0.00	NA 0	\$0.00
Total		775	\$50,865,632.55	100% 0	\$0.00	0	\$0.00
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,415.29		·	NA 0	
<u> </u>	AMEGY MORTGAGE	1	\$76,568.30	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49% 0	\$0.00	NA 0	\$0.00
		10	\$646,133.30	1.62% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL GORDON A TION						
CORPORATION				<u>'</u>	+	ļ
AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$249,300.00	0.62%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%			
AUBURNBANK	1	\$83,499.05	0.21%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%			
BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$49,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$66,500.00	0.17%			
BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$114,960.00	0.29%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19% (
	7	\$473,994.72	1.19%	0 \$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	\$0.00

CUMBERLAND 1 \$78,300.00 0.2% 0 \$0.00 NA 0 \$0.00									
DELTA COMMUNITY 1 \$78,163.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00	DELTA COMMUNITY	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 3 \$194,537.61 0.49% 0 \$0.00 NA 0 \$0.00	DENVER MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$76,540.44 0.19% 0 \$0.00 NA 0 \$0.00		4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY S1,003.57 DURANT BANK AND TRUST COMPANY S245,586.00 DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FBC MORTGAGE LLC FBC MORTGAGE S1245,586.00 DA 0.61% 0 S0.00 NA 0 S0.00 FIRST BANK S0.00 NA 0 S0.00 FIRST CALIFORNIA MORTGAGE S102,132,93 O.26% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 FIRST CITIZENS S102,132,93 O.26% 0 S0.00 NA 0 S0.00 NA 0 S0.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$76,540.44	0.19%	0	\$0.00	NA(0	\$0.00
UNION	AND TRUST	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 5 \$245,586.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$147,500.00 0.37% 0 \$0.00 NA 0 \$0.00		5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUST		1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
SERVICING, INC. DBA IMPAC MORTGAGE S58,421.20 0.15% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA		5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
UNION	SERVICING, INC. DBA IMPAC	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION FBC MORTGAGE LLC S142,882.72 S36% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIRST BANK S172,149.88 S172,		1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK 6 \$372,149.88 0.93% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$62,250.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$52,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CITIZENS 2 \$102,132.93 0.26% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 6 \$372,149.88 0.93% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$62,250.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$52,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CITIZENS 2 \$102,132.93 0.26% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 \$52,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST CITIZENS 2 \$102,132.93 0.26% 0 \$0.00 NA 0 \$0.00		6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 1 \$52,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$102,132.93 0.26% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC				Ш			
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63	1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%			NA	
	2	\$113,600.00	0.28%	0	\$0.00	NA	\$0.00

	\$73,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ERN 2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$0.00
	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK 4	\$290,698.51	0.73%	0	\$0.00	NA (0	\$0.00
							\$0.00
3	\$134,076.55	0.34%	0	\$0.00	NA	0	\$0.00
BANK 1	\$78,986.03	0.2%	0	\$0.00	NA	0	\$0.00
J.A. 1			-			_	\$0.00
ANK 1	\$43,938.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$111,548.06	0.28%	0	\$0.00	NA	0	\$0.00
	\$116,578.37	0.29%	0	\$0.00	NA	0	\$0.00
	\$81,876.50	0.2%	0	\$0.00	NA	0	\$0.00
	\$77,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	\$70,393.81	0.18%	0	\$0.00	NA	0	\$0.00
AGE 3	\$211,757.85	0.53%	0	\$0.00	NA	0	\$0.00
3	\$186,584.46	0.47%	0	\$0.00	NA	0	\$0.00
1	\$82,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	VADA 2 REDIT 1 BANK 4 CREDIT 1 K, 3 N BANK 1 N.A. 1 ANK 1 ANK 1 AST EDIT 2 PI DIT 2 NAL AGE, 1 TTER NY 1 C N EDERAL N GAGE C. 3 C.	NK 1	NK 1 \$73,700.00 0.18% ERN 2 \$146,284.17 0.37% VADA 2 \$142,000.00 0.36% REDIT 1 \$58,100.00 0.15% BANK 4 \$290,698.51 0.73% CREDIT 1 \$40,029.62 0.1% K, 3 \$134,076.55 0.34% NA. 1 \$47,130.47 0.12% ANK 1 \$43,938.00 0.11% X 1 \$70,700.00 0.18% AST 2 \$111,548.06 0.28% DIT 2 \$116,578.37 0.29% NAL AGE, 1 \$81,876.50 0.2% TTER 1 \$77,650.00 0.19% CN 1 \$55,000.00 0.14% EDERAL 1 \$70,393.81 0.18% GAGE 3 \$211,757.85 0.53% C. 3 \$186,584.46 0.47% C. 4 \$186,584 C. 4 \$186,584 C. 4 \$186,584 C. 5 \$186,584	NK 1 \$73,700.00 0.18% 0 ERN 2 \$146,284.17 0.37% 0 VADA 2 \$142,000.00 0.36% 0 REDIT 1 \$58,100.00 0.15% 0 BANK 4 \$290,698.51 0.73% 0 CREDIT 1 \$40,029.62 0.1% 0 K, 3 \$134,076.55 0.34% 0 BANK 1 \$78,986.03 0.2% 0 N.A. 1 \$47,130.47 0.12% 0 ANK 1 \$43,938.00 0.11% 0 C 1 \$70,700.00 0.18% 0 C 2 \$111,548.06 0.28% 0 C 3 \$111,548.06 0.2% 0 C 1 \$77,650.00 0.19% 0 C 1 \$55,000.00 0.14% 0 C 1 \$70,393.81 0.18% 0 C 3 \$211,757.85 0.53% 0 C 3 \$186,584.46 0.47% 0 C C 3 \$186,584.46 0.47% 0 C C C C C C C C C C	NK 1	NK 1 \$73,700.00 0.18% 0 \$0.00 NA ERN 2 \$146,284.17 0.37% 0 \$0.00 NA VADA 2 \$142,000.00 0.36% 0 \$0.00 NA REDIT 1 \$58,100.00 0.15% 0 \$0.00 NA BANK 4 \$290,698.51 0.73% 0 \$0.00 NA CREDIT 1 \$40,029.62 0.1% 0 \$0.00 NA K, 3 \$134,076.55 0.34% 0 \$0.00 NA NA 1 \$78,986.03 0.2% 0 \$0.00 NA NA 1 \$47,130.47 0.12% 0 \$0.00 NA NA 1 \$43,938.00 0.11% 0 \$0.00 NA ANK 1 \$70,700.00 0.18% 0 \$0.00 NA AST 2 \$111,548.06 0.28% 0 \$0.00 NA NA 3 \$134,876.50 0.2% 0 \$0.00 NA NA 4 \$77,650.00 0.19% 0 \$0.00 NA CTER 1 \$77,650.00 0.14% 0 \$0.00 NA DERAL 1 \$70,393.81 0.18% 0 \$0.00 NA C. 3 \$186,584.46 0.47% 0 \$0.00 NA C. 3 \$186,584.46 0.47% 0 \$0.00 NA C. 3 \$186,584.46 0.47% 0 \$0.00 NA C.	NK 1 \$73,700.00 0.18% 0 \$0.00 NA 0 ERN 2 \$146,284.17 0.37% 0 \$0.00 NA 0 VADA 2 \$142,000.00 0.36% 0 \$0.00 NA 0 REDIT 1 \$58,100.00 0.15% 0 \$0.00 NA 0 BANK 4 \$290,698.51 0.73% 0 \$0.00 NA 0 CREDIT 1 \$40,029.62 0.1% 0 \$0.00 NA 0 K, 3 \$134,076.55 0.34% 0 \$0.00 NA 0 K, 3 \$134,076.55 0.34% 0 \$0.00 NA 0 NA. 1 \$78,986.03 0.2% 0 \$0.00 NA 0 NA. 1 \$47,130.47 0.12% 0 \$0.00 NA 0 NANK 1 \$43,938.00 0.11% 0 \$0.00 NA 0 ANK 1 \$70,700.00 0.18% 0 \$0.00 NA 0 AST 2 \$111,548.06 0.28% 0 \$0.00 NA 0 PI DIT 2 \$116,578.37 0.29% 0 \$0.00 NA 0 NAL AGE, 1 \$81,876.50 0.2% 0 \$0.00 NA 0 TTER 1 \$77,650.00 0.19% 0 \$0.00 NA 0 TTER 1 \$75,900.00 0.14% 0 \$0.00 NA 0 DEPRAL 1 \$70,393.81 0.18% 0 \$0.00 NA 0 C. 3 \$186,584.46 0.47% 0 \$0.00 NA 0 C. 4 \$0.00 NA 0 C. 4 \$0.00 NA 0 C. 6 \$0.00 NA 0 C. 6 \$0.00 NA 0 C. 7 \$0.00 NA 0 SOURTH

CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$70,900.00	0.18%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55	0.18%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA(\$0.00
NCB, FSB	1	\$66,903.46	0.17%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	\$0.00
NORTHERN OHIO	1	\$74,366.00	0.19%	0	\$0.00	NA	\$0.00

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INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA (\$0.00
PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA (\$0.00
PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA (\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA (\$0.00
RANLIFE, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA (\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	L 1	\$63,400.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$100,582.58	0.25%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	2	\$95,861.68	0.24%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$165,000.00			NA 0	\$0.00
RSI BANK	1	\$84,800.00	0.21%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$47,463.02	0.12%	0 \$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 1	\$77,285.98	0.19%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$72,890.05	0.18%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	E 2	\$102,918.02	0.26%	0 \$0.00	NA 0	\$0.00
	5	\$395,970.62	0.99%	0 \$0.00	NA 0	\$0.00

STEARNS LENDING, INC.				Ī			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%		\$0.00	NA 0	·
SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%		\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	28		5.15%		\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%		\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA 0	\$0.00
	2	\$138,108.29	0.35%	0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION						
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14		·		
	Unavailable	145		24.46% 0	1	NA 0	
Total		606	\$39,991,925.91	100% 0	\$0.00	0	\$0.00
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77% 0	\$0.00	NA 0	\$0.00
		1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$357,261.10		П			
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$2,288,467.75	3.03%	0	\$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48				NA	
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	\$0.00
EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA (0 \$0.00
EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0	\$0.00	NA	\$0.00
	1	\$205,696.52	0.27%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%			NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA (0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%		·	NA	
FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10	1.08%	0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA (\$0.00
FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA (0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	
FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA (0 \$0.00
GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA (0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA (0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA(\$0.00
	1	\$383,434.29	0.51%	0	\$0.00	NA	\$0.00

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2	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
1	\$261,900.00	0.35%	0	\$0.00	NA	\$0.00
1	\$347,620.41	0.46%	0	\$0.00	NA	\$0.00
1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$275,000.00			\$0.00		·
1	\$159,700.00	0.21%	0	\$0.00	NA (\$0.00
1	\$220,815.40	0.29%	0	\$0.00	NA	\$0.00
1	\$211,500.00	0.28%	0	\$0.00	NA	\$0.00
1	\$224,400.00	0.3%	0	\$0.00	NA	\$0.00
3	\$633,227.00	0.84%	0	\$0.00	NA	\$0.00
1	\$177,400.00	0.24%	0	\$0.00	NA	\$0.00
1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
1	\$214,809.47	0.28%	0	\$0.00	NA (\$0.00
2	\$622,215.88	0.82%	0	\$0.00	NA (\$0.00
2	\$371,472.08	0.49%	0	\$0.00	NA	\$0.00
2	\$440,195.80	0.58%	0	\$0.00	NA	\$0.00
1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
1	\$215,148.94	0.29%	0	\$0.00	NA	\$0.00
1	\$227,687.55	0.3%	0	\$0.00	NA	\$0.00
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SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	\$0.00
SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NAC	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76				NA	
UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	\$0.00
							

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	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17% (\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	\$0.00	NA 0	\$0.00
	Unavailable	94	\$22,602,969.39	30.01%	\$0.00	NA 0	\$0.00
Total		314	\$75,455,923.27	100%	\$0.00	0	\$0.00
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91	0.63%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39% (\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$942,647.48	2.36%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37% (\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39% (\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43% (\$0.00	NA 0	\$0.00
		2	\$610,099.87	1.53%	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,757.65	0.43%			NA	0	\$0.00
FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$318,530.04	0.8%			NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BA	NK 1	\$187,700.00	0.47%	0	\$0.00	NA	\$0.00
MICHIGAN M INC. DBA FIR PREFERRED MORTGAGE COMPANY	· ·	\$210,000.00	0.53%	0	\$0.00	NA(\$0.00
MID-ISLAND MORTGAGE	CORP. 2	\$506,000.00	1.27%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, IN	C. 1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.00
MYCUMORTO LLC	GAGE, 1	\$299,548.15	0.75%	0	\$0.00	NA	\$0.00
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		\$328,277.73	0.82%	0	\$0.00	NA	\$0.00
NETWORK FU L.P.	UNDING, 2	\$355,164.25	0.89%	0	\$0.00	NA	\$0.00
NEWTOWN S BANK	AVINGS 1	\$327,537.85	0.82%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL B	71	\$419,600.00	1.05%	0	\$0.00	NA	\$0.00
ON Q FINANC INC.	CIAL, 1	\$317,718.00	0.8%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNIO		\$173,800.00	0.44%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MOR LLC		\$670,721.96	1.68%	0	\$0.00	NA	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	4	\$1,142,865.26	2.87%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE (INC.	GROUP, 1	\$400,434.99	1%	0	\$0.00	NA	\$0.00
REDSTONE F CREDIT UNIO		\$253,784.47	0.64%	0	\$0.00	NA	\$0.00
REDWOOD C. BANK	APITAL 1	\$192,995.21	0.48%	0	\$0.00	NA	\$0.00
REDWOOD C UNION	REDIT 1	\$378,441.65	0.95%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$226,957.65	0.57%	0	\$0.00	NA	\$0.00
SACRAMENT		\$150,223.40	0.38%	0	\$0.00	NA (\$0.00

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CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	\$0.00
Unavailable	58	\$14,605,173.65	36.63%	0	\$0.00	NA C	\$0.00

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Total		160	\$39,883,651.69	100% 0	\$0.00		0 \$0.00
			, ,				
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$237,730.59	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66% 0	\$0.00	NA	\$0.00
	AMERICASH	1	\$163,164.57	0.15% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH	2	\$471,040.69	0.43% 0	\$0.00	NA	0 \$0.00

BANK								
BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	\$0.	00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	\$0.	00
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	\$0.	00
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	\$0.	00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	\$0.	00
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	\$0.	00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4%	0	\$0.00	NA	\$0.	00
CASHCALL, INC.	4	\$752,460.86	0.68%	0	\$0.00	NA	\$0.	00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA		00
CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	\$0.	00
CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	\$0.	00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.	00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	\$0.	00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	\$0.	00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	\$0.	00
COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	0	\$0.00	NA	\$0.	00
COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	\$0.	00
CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%			NA		
	2	\$259,679.00	0.23%	0	\$0.00	NA	\$0.	00

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61	0.36%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00

LAKEWOOD				Ш				
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA)	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA)	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA)	\$0.00
FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA)	\$0.00
FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA)	\$0.00
FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA)	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA)	\$0.00
GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA)	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA)	\$0.00
GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA)	\$0.00
HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA)	\$0.00
HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA)	\$0.00
JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA)	\$0.00
LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA)	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA)	\$0.00
LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA		\$0.00
	1	\$308,750.00	0.28%	0	\$0.00	NA)	\$0.00

	EADER ONE NANCIAL							
CC	ORPORATION							
	BERTY BANK &	1	\$308,750.00	0.28%	0	\$0.00	NAC	\$0.00
	RUST COMPANY		,		4	•		·
	AGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA C	\$0.00
	ASON-MCDUFFIE			~		÷ 2, 0,0		* 7. 20
	ORTGAGE	2	\$358,646.00	0.32%	0	\$0.00	NA	\$0.00
<u> </u>	ORPORATION	 			+			
	AVERICK FUNDING	1	\$154,990.94	0.14%	0	\$0.00	NAC	\$0.00
	ORP.			· ·	\dashv			<u> </u>
	ERCHANTS BANK,	1	Φ124.701.26	0.120%	٦	¢ስ በስ	NI A	ΦΩ ΩΩ
	ATIONAL SSOCIATION	1	\$134,701.26	0.12%	U	\$0.00	NAC	\$0.00
	ETRO CREDIT				\dagger			
	NION	1	\$237,142.29	0.21%	0	\$0.00	NA	\$0.00
—	I FINANCIAL				+			1
	ORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	\$0.00
<u> </u>	ICHIGAN MUTUAL,				†			1
	C. DBA FIRST	Ī						
	REFERRED	1	\$151,611.08	0.14%	0	\$0.00	NAC	\$0.00
	ORTGAGE	Ī	Ψ • • - , -			'		1
	OMPANY				1			
1	ID AMERICA	5	Φ1 005 704 Q2	0.00%	^	¢0.00	NIA C	\$0.00
	ORTGAGE, INC.	5	\$1,085,784.83	0.98%	U	\$0.00	NAC	\$0.00
MI	ID-ISLAND	1	\$170,919.45	0.15%	^	\$0.00	NAC	\$0.00
	ORTGAGE CORP.	1	\$1/0,717.75	0.15 /0	٦	Φυ.υυ	IN/A C	φυ.υυ
	IDWEST	1	\$237,142.29	0.21%	1	\$0.00	NAC	\$0.00
	OMMUNITY BANK		ΨΔΙ1,174.20	0.2170	4	ψυ.υυ	1111	Ψυ.υυ
	ISSION FEDERAL	1	\$363,750.00	0.33%	Λ	\$0.00	NAC	\$0.00
	REDIT UNION		Ψυσυ,,,υσισο	0.55,5	4	ΨΟίος	1112	ΨΟ.ΟΟ
	ORTGAGE CENTER,	3	\$523,450.00	0.47%	n	\$0.00	NAC	\$0.00
LL			Ψυ-υ, -υ		\dashv	т		7
	OUNTAIN WEST	2	\$468,255.00	0.42%	0	\$0.00	NAC	\$0.00
	NANCIAL, INC.	 	Ψ ,		\dashv	'		1
	YCUMORTGAGE,	1	\$160,065.62	0.14%	0	\$0.00	NAC	\$0.00
LL			<u> </u>		+			1
	ATIONAL BANK OF	1	\$348,674.05	0.32%	0	\$0.00	NA	\$0.00
1	ANSAS CITY				+			
	EIGHBORHOOD OPTGAGE	1	\$200,000,00	0.10%	^	ቀብ ብብ	NIA	\$0.00
	ORTGAGE DLUTIONS, LLC	1	\$209,000.00	0.19%	U	\$0.00	NAC	\$0.00
	ETWORK FUNDING,				+			+
L.I	· · · · · · · · · · · · · · · · · · ·	2	\$279,585.00	0.25%	0	\$0.00	NA	\$0.00
	EW AMERICAN				+			+
	ORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	\$0.00
	ORTHERN OHIO	4	\$929,030.41	0.84%	n	\$0.00	NAC	\$0.00
	VESTMENT	Ī	Ψ/Δ/,050	0.0175		ΨΟ.Ος	1112	φοιου
					1			

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$132,838.57	0.12%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$241,000.00	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49% (\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$144,400.00	0.13%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06%		NA 0	\$0.00
RENASANT BANK	1	\$164,900.00	0.15%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$275,250.00	0.25%			\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16% (\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	\$0.00	NA 0	\$0.00
	1	\$346,750.00	0.31%	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.							
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$840,350.00	0.76%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA (\$0.00
SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA (\$0.00
THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA (\$0.00
	5	\$1,172,534.15	1.06%	0	\$0.00	NA	\$0.00

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	UNION SAVINGS BANK						
	UNITED SHORE						
	FINANCIAL	1	\$128,832.25	0.12% 0	\$0.00	NA 0	\$0.00
L	SERVICES, LLC						
L	UNITY BANK	1	\$139,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL						
	AMERICAN MORTGAGE	8	\$2,020,374.28	1.83% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL			- : *			
	BANK	1	\$231,345.10	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK						
	MORTGAGE	1	\$233,938.00	0.21% 0	\$0.00	NA 0	\$0.00
F	CORPORATION						
	VISIONS FEDERAL	1	\$178,600.00	0.16% 0	\$0.00	NA 0	\$0.00
-	CREDIT UNION						
	W.J. BRADLEY MORTGAGE	5	\$1,255,759.06	1.14% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	J	Φ1,433,137.00	1.17/00	ψυ.υυ	11/1	ψυ.υυ
	W.R. STARKEY	2	\$600.700.50	0.7600	Φ0.00	NIA	ф0,00
L	MORTGAGE, LLP	3	\$620,720.50	0.56% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK	2	\$436,353.29	0.39% 0	\$0.00	NA 0	\$0.00
L	INC.		ΨΉ3U,333.47	0.39 /00	φυ.υυ	11/1	φυ.υυ
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98% 0	\$0.00	NA 0	\$0.00
	WESTSTAR	_					
	MORTGAGE	2	\$387,376.87	0.35% 0	\$0.00	NA 0	\$0.00
-	CORPORATION WESTSTAR						
	MORTGAGE, INC.	1	\$322,534.62	0.29% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY						
	BANK AND TRUST	1	\$203,032.29	0.18% 0	\$0.00	NA 0	\$0.00
L	COMPANY						
	Unavailable	173	. , ,			NA 0	1
Total		501	\$110,556,458.37	100% 0	\$0.00	0	\$0.00
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21417DVII4	ABERDEEN PROVING	1	Ф250 070 5 9	0.450/ 0	¢0.00	NA	\$0.00
31417DVU4	GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA						
	FEDERAL CREDIT	2	\$599,075.66	0.76% 0	\$0.00	NA 0	\$0.00
L	UNION						
	AMARILLO	2	\$339,892.29	0.43% 0	\$0.00	NA 0	\$0.00
L	NATIONAL BANK	2	\$337,074.47	0.43700	Φυ.υυ	NAU	φυ.υυ
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$113,057.75	0.14% 0	\$0.00	NA 0	\$0.00
L	UNION						

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	8	\$2,001,402.87	2.55%	0	\$0.00	NA	0	\$0.00
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COMPANY							
CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00
	3	\$791,422.00	1.01%	0	\$0.00	NA	\$0.00

1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$0.00
2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$0.00
2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$0.00
4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$0.00
1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$324,410.65					Ì	\$0.00
2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$0.00
1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$130,581.34	0.17%	0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$0.00
2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$0.00
1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$0.00
2	\$393,931.08	0.5%	0	\$0.00	NA	0	\$0.00
2	\$288,661.55	0.37%	0	\$0.00	NA	0	\$0.00
	2 4 1 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$477,738.46 2 \$536,121.03 4 \$703,718.75 1 \$174,600.00 1 \$330,000.00 1 \$324,410.65 2 \$676,782.48 1 \$215,080.00 1 \$130,581.34 1 \$223,250.00 1 \$138,495.67 2 \$363,445.00 1 \$221,350.00 2 \$579,975.44 1 \$453,000.00 1 \$363,097.47 2 \$393,931.08	2 \$477,738.46 0.61% 2 \$536,121.03 0.68% 4 \$703,718.75 0.9% 1 \$174,600.00 0.22% 1 \$140,600.00 0.18% 1 \$330,000.00 0.42% 1 \$324,410.65 0.41% 2 \$676,782.48 0.86% 1 \$215,080.00 0.27% 1 \$130,581.34 0.17% 1 \$223,250.00 0.28% 1 \$138,495.67 0.18% 2 \$363,445.00 0.46% 1 \$221,350.00 0.28% 2 \$579,975.44 0.74% 1 \$453,000.00 0.58% 1 \$363,097.47 0.46% 2 \$393,931.08 0.5%	2 \$477,738.46 0.61% 0 2 \$536,121.03 0.68% 0 4 \$703,718.75 0.9% 0 1 \$174,600.00 0.22% 0 1 \$330,000.00 0.42% 0 1 \$324,410.65 0.41% 0 2 \$676,782.48 0.86% 0 1 \$215,080.00 0.27% 0 1 \$130,581.34 0.17% 0 1 \$223,250.00 0.28% 0 1 \$138,495.67 0.18% 0 2 \$363,445.00 0.46% 0 1 \$221,350.00 0.28% 0 2 \$579,975.44 0.74% 0 1 \$453,000.00 0.58% 0 1 \$363,097.47 0.46% 0 2 \$393,931.08 0.5% 0	2 \$477,738.46 0.61% 0 \$0.00 2 \$536,121.03 0.68% 0 \$0.00 4 \$703,718.75 0.9% 0 \$0.00 1 \$174,600.00 0.22% 0 \$0.00 1 \$140,600.00 0.18% 0 \$0.00 1 \$330,000.00 0.42% 0 \$0.00 1 \$324,410.65 0.41% 0 \$0.00 2 \$676,782.48 0.86% 0 \$0.00 1 \$215,080.00 0.27% 0 \$0.00 1 \$130,581.34 0.17% 0 \$0.00 1 \$223,250.00 0.28% 0 \$0.00 1 \$138,495.67 0.18% 0 \$0.00 2 \$363,445.00 0.46% 0 \$0.00 1 \$221,350.00 0.28% 0 \$0.00 2 \$579,975.44 0.74% 0 \$0.00 1 \$453,000.00 0.58% 0 \$0.00 2 \$393,931.08 0.5% 0 \$0.00 2 \$393,931.08 0.5% 0 \$0.00	2 \$477,738.46 0.61% 0 \$0.00 NA 2 \$536,121.03 0.68% 0 \$0.00 NA 4 \$703,718.75 0.9% 0 \$0.00 NA 1 \$174,600.00 0.22% 0 \$0.00 NA 1 \$140,600.00 0.18% 0 \$0.00 NA 1 \$330,000.00 0.42% 0 \$0.00 NA 1 \$324,410.65 0.41% 0 \$0.00 NA 2 \$676,782.48 0.86% 0 \$0.00 NA 1 \$215,080.00 0.27% 0 \$0.00 NA 1 \$130,581.34 0.17% 0 \$0.00 NA 1 \$223,250.00 0.28% 0 \$0.00 NA 1 \$2363,445.00 0.46% 0 \$0.00 NA 1 \$2579,975.44 0.74% 0 \$0.00 NA 1 \$453,000.00 0.58% 0 \$0.00 NA 1 \$363,097.47 0.46% 0 \$0.00 NA	2 \$477,738.46 0.61% 0 \$0.00 NA 0 2 \$536,121.03 0.68% 0 \$0.00 NA 0 4 \$703,718.75 0.9% 0 \$0.00 NA 0 1 \$174,600.00 0.22% 0 \$0.00 NA 0 1 \$140,600.00 0.18% 0 \$0.00 NA 0 1 \$330,000.00 0.42% 0 \$0.00 NA 0 1 \$324,410.65 0.41% 0 \$0.00 NA 0 2 \$676,782.48 0.86% 0 \$0.00 NA 0 1 \$215,080.00 0.27% 0 \$0.00 NA 0 1 \$130,581.34 0.17% 0 \$0.00 NA 0 1 \$223,250.00 0.28% 0 \$0.00 NA 0 2 \$363,445.00 0.46% 0 \$0.00 NA 0 1 \$221,350.00 0.28% 0 \$0.00 NA 0 1 \$2579,975.44 0.74% 0 \$0.00 NA 0 1 \$453,000.00 0.58% 0 \$0.00 NA 0 1 \$363,097.47 0.46% 0 \$0.00 NA 0 2 \$393,931.08 0.5% 0 \$0.00 NA 0

	MAX CREDIT UNION	1	\$278,284.23	0.35%	0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$133,752.67	0.17%	0 \$0.00	NA 0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0 \$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0 \$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,287.04	0.29%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,600.00	0.18%	0 \$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$577,328.98	0.74%	0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0 \$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0 \$0.00	NA 0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0 \$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0 \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0 \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0 \$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00	0.91%	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0 \$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$416,148.58	0.53%	0 \$0.00	NA 0	\$0.00
		1	\$222,763.98	0.28%	0 \$0.00	NA 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK INC.							
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%		\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%		\$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA 0	\$0.00
	1	\$121,420.86	0.15%	0	\$0.00	NA 0	\$0.00

1417DVV2	1ST 2ND MORTGAGE	2	\$531,394.26	0.87% 0	\$0.00	NA	0	\$0.00
otal		344	\$78,503,088.59	100% 0	\$0.00		0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	117	\$122,550.00 \$27,143,260.44	0.16% 0 34.56% 0	\$0.00 \$0.00	NA NA		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36% 0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$163,850.00	0.21% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION UMPQUA BANK	3	\$540,237.86 \$776,193.47	0.69% 0	\$0.00 \$0.00	NA NA		\$0.00
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL							

JERSEY, INC.						
1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77	0.49%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$117,822.27	0.19%	\$0.00	NA	\$0.00
BANNER BANK	1	\$128,333.00	0.21%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$136,294.41	0.22%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$190,000.00	0.31%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,800.00		·	NA	\$0.00
CASHCALL, INC.	6	\$1,347,813.76	2.2%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	\$0.00	NA	\$0.00

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CHERRY MORTG COMPA		1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT		5	\$1,457,694.93	2.38%	0	\$0.00	NA	0	\$0.00
COMMU BANK, N	INITYONE N.A.	1	\$214,097.69	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT MORTG SERVIC	AGE	2	\$314,530.04	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRY AGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS AL CREDIT	3	\$534,763.93	0.87%	0	\$0.00	NA	0	\$0.00
DORT F CREDIT	EDERAL UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVI TRUST	E BANK &	3	\$714,042.14	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$168,745.45	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWI UNION	NDS CREDIT	1	\$275,883.85	0.45%	0	\$0.00	NA	0	\$0.00
FBC MO	RTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	\$0.00
FIDELIT MORTG	Y BANK AGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	\$0.00
FIRST C MORTG COMPA		4	\$603,683.31	0.99%	0	\$0.00	NA	0	\$0.00
BANK &	ITIZENS TRUST NY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST IN BANK	NTERSTATE	1	\$182,131.29	0.3%	0	\$0.00	NA	0	\$0.00
FIRST P	LACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMO	NT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	_	\$0.00
FULTON NATION ASSOCI	IAL	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEW DIVERS MORTG SERVICE	AGE	3	\$466,120.30	0.76%	0	\$0.00	NA	0	\$0.00
GSF MO CORPOR	RTGAGE RATION	1	\$292,577.84	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$321,036.77	0.52%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA ()	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA ()	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA()	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA ()	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	0	\$0.00	NA)	\$0.00
LEADER BANK, N.A.	1	\$184,100.00	0.3%	0	\$0.00	NA ()	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA)	\$0.00
MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA ()	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%					\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	0	\$0.00	NA)	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA)	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA ()	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	0	\$0.00	NA)	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA)	\$0.00
MLD MORTGAGE, INC.	1	\$252,627.28	0.41%	0	\$0.00	NA)	\$0.00
MORTGAGE AMERICA, INC.	1	\$250,630.22	0.41%	0	\$0.00	NA)	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA()	\$0.00

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A	MOUNTAIN AMERICA CREDIT JNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LC	1	\$366,247.54	0.6%	0	\$0.00	NA	0	\$0.00
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0	\$0.00
I	ORTHERN OHIO NVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IUMERICA CREDIT JNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, NC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA (0	\$0.00
P	PARAMOUNT EQUITY MORTGAGE, LC	2	\$346,174.01	0.57%	0	\$0.00	NA	0	\$0.00
N	INNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	0	\$0.00
	OPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0	\$0.00
P	ROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0	\$0.00
1 1 2	UALSTAR CREDIT JNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0	\$0.00
R	RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0	\$0.00
R	REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48				NA		\$0.00
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT JNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0	\$0.00
S	EECURITY NATIONAL	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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MORTGAGE			<u> </u>	Ц			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA(\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20				NA	
THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA(\$0.00
UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT	1	\$246,027.38	0.4%	0	\$0.00	NA	\$0.00

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	UNION, INC.	l	ll	<u> </u>	1		l
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18		·	NA 0	·
	Unavailable	81	\$19,617,422.88	32.05% 0	\$0.00	NA 0	\$0.00
Total		265	\$61,165,254.49	100% 0	\$0.00	0	\$0.00
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28		·	NA 0	
	FBC MORTGAGE LLC	2	\$511,563.39	1.65% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39			NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47% 0	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	2	\$552,956.04	1.78% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7				NA 0	
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75% 0	\$0.00	NA 0	\$0.00

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	TOTALBANK	1	\$414,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE						
	FINANCIAL	1	\$199,111.40	0.64% 0	\$0.00	NA 0	\$0.00
	SERVICES, LLC		, ,		,		,
	UNIVERSAL						
	AMERICAN						
	MORTGAGE	2	\$376,906.31	1.21% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC						
	UNIVERSITY BANK	1	\$416,385.67	1.34% 0	\$0.00	NA 0	\$0.00
	VANDYK	1	Ψ110,303.07	1.5 1 70 0	ψο.σσ	11110	ψ0.00
	MORTGAGE	5	\$1,492,926.09	4.8% 0	\$0.00	NA 0	\$0.00
	CORPORATION	3	Ψ1,172,720.07	4.0700	ψ0.00	11710	Ψ0.00
	W.J. BRADLEY						
	W.J. BRADLE I MORTGAGE	2	\$759,700.00	2.44% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	2	\$739,700.00	2. 44 % 0	\$0.00	NAU	\$0.00
	·						
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$11,397,448.54	36.67% 0	\$0.00	NA 0	\$0.00
Total		113	\$31,091,055.67	100% 0	\$0.00	0	\$0.00
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	ALASKA USA						
31417DVX8	FEDERAL CREDIT	2	\$398,456.56	0.32% 0	\$0.00	NA 0	\$0.00
311172 1710	UNION	_	ψ370, 130.30	0.5270	ψο.σσ	11110	ψ0.00
	ALLIED MORTGAGE						
	GROUP, INC.	2	\$381,549.80	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC						
	MORTGAGE	2	\$586,713.17	0.47% 0	\$0.00	NA 0	\$0.00
	CORPORATION	2	φ300,713.17	0.47700	ψ0.00	INAU	ψ0.00
	AMERICAN SAVINGS						
	BANK, F.S.B.	1	\$350,000.00	$0.28\% \ 0$	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC						
		1	¢107 220 05	0.15% 0	\$0.00	NIAO	\$0.00
	MORTGAGE CORPORATION	1	\$187,229.85	0.13%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL	1	\$183,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	GROUP INC.		¢604.570.51	0.50/.0	¢0.00	NIA O	Φ0.00
	BANK OF HAWAII	1	\$624,578.51	0.5% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT	2	\$852,270.26	0.68% 0	\$0.00	NA 0	\$0.00
	UNION		. ,		·		
	BAY-VALLEY	9	\$2,523,446.50	2.01% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP		, _, ,		7 0 0 0		7 0 0 0
	BOEING EMPLOYEES	1	\$196,850.00	0.16% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		,		·		
	BOFI FEDERAL BANK	1	\$406,400.41	0.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS,						
	INC. DBA NEW	8	\$2,494,268.70	1.99% 0	\$0.00	NA 0	\$0.00
	AMERICAN FUNDING						
	CASHCALL, INC.	22	\$6,351,805.65	5.07% 0	\$0.00	NA 0	\$0.00
		1	\$252,627.28	0.2% 0	\$0.00	NA 0	\$0.00

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CENTENNIAL LENDING, LLC								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$944,000.00	0.75%	0	\$0.00	NA (0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,559.12	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$0.00
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PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA(0	\$0.00
RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE USE, INC.	1	\$407,425.13	0.32%	0	\$0.00	NA	0	\$0.00
-		QUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	0	\$0.00
-		TED SHORE		Ψ1,001,071.10	1,22,0	U	ΨΟ.ΟΟ	11/1	U	ΨΟ.ΟΟ
		ANCIAL	2	\$558,264.35	0.45%	1	\$201,374.55	NA	1	\$201,374.55
		VICES, LLC								
	UNI	VERSAL								
		ERICAN	1	\$219,191.72	0.17%	0	\$0.00	NA	0	\$0.00
		RTGAGE	1	ΨΔ17,171.1-	0.17/0		Ψ0.00	1111		ΨΟ.ΟΟ
		IPANY, LLC				_			igdash	
		BRADLEY	10	Φ2 5 4 1 1 5 7 .	2.020	١	Φ0.00	NT A		φο oo
		RTGAGE	10	\$3,541,157.64	2.82%	U	\$0.00	NA	U	\$0.00
-		ITAL, LLC							H	
		. STARKEY RTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAL INC.	LLICK AND VOLK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		STSTAR DTCACE	1	Ф221 <i>526</i> 05	0.260	١	¢0.00	NI A		\$0.00
		RTGAGE PORATION	1	\$321,536.05	0.26%	U	\$0.00	NA	U	\$0.00
		ailable	208	\$59,081,242.62	47.1%	0	\$0.00	NA	0	\$0.00
Total			435	\$125,377,769.57			\$201,374.55		_	\$201,374.55
31417DVY6		AMERICAN ITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA	0	\$0.00
	ALT	RA FEDERAL DIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0	\$0.00
		ERICAN	İ						Ħ	
		ANCIAL	1	\$230,667.17	0.29%	0	\$0.00	NA	0	\$0.00
		OURCES, INC.								<u> </u>
	AME	ERICAN PACIFIC								
	MOR	RTGAGE	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COR	PORATION							\bigsqcup	
		ERICAN SAVINGS IK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
-		OCIATED BANK,	1						H	
	NA NA	JCIAILD DILIII,	2	\$493,175.34	0.63%	0	\$0.00	NA	0	\$0.00
	AUB	URNBANK	1	\$179,752.00		_		NA	_	
,	AVII	DIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	0	\$0.00
	BAN BAN	ICORPSOUTH IK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		K OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	0	\$0.00
		K OF NEW								
		EANS	1	\$403,067.38	0.51%	0	\$0.00	NA	0	\$0.00
	BAN	NER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		Y-VALLEY RTGAGE GROUP	4	\$1,053,837.36	1.34%	0	\$0.00	NA	0	\$0.00
			1	\$177,550.00	0.23%	0	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION								
BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA (0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%			NA		\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA (0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA (0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA (0	\$0.00
FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA (0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA (0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA (_	\$0.00
FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA (0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC.	3	\$646,461.84	0.82% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$184,500.00	0.23%	\$0.00	NA 0	\$0.00
	Unavailable	128	\$39,916,040.89	50.75% 0	\$0.00	NA 0	\$0.00
Total		266	\$78,672,650.83	100% 0	\$0.00	0	\$0.00
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$108,750.00	0.62% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	3	\$305,008.75	1.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3		1.73% 0		NA 0	
		11	\$1,079,321.31	6.11% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	1	\$94,505.45	0.54% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	. ,			NA 0	
	Unavailable	54	\$5,385,172.44	30.49% 0	\$0.00	NA 0	\$0.00
Total		180	\$17,660,160.70	100% 0	\$0.00	0	\$0.00
		·'		l			
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62% 0	\$0.00	NA 0	\$0.00
N C	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36			NA 0	\$0.00
	CASHCALL, INC.	8	\$1,791,370.45	5.44% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$192,995.00	0.59% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$238,500.00	0.72% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA (\$0.00
FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA (\$0.00
GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$653,137.65	1.99%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	\$0.00
	1	\$315,000.00	0.96%	0	\$0.00	NA (\$0.00

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	BANK	<u> </u>					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	3	\$720,015.47	2.19% 0	\$0.00	NA 0	\$0.00
		1	\$334,834.59	1.02% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0	
	Unavailable	41	. , ,		\$0.00	NA 0	
Total		135	\$32,899,731.00	100% 0	\$0.00	0	\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6% 0	\$0.00	NA 0	\$0.00

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1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$343,500.00	1.54%	0	\$0.00	NA (0	\$0.00
1	\$128,100.00	0.57%	0	\$0.00	NA (0	\$0.00
1	\$91,688.01	0.41%	0	\$0.00	NA	0	\$0.00
5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$0.00
1	\$131,424.23	0.59%	0	\$0.00	NA (0	\$0.00
1	\$334,418.90	1.5%	0	\$0.00	NA (0	\$0.00
1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$0.00
1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$0.00
1	\$181,703.95	0.81%	0	\$0.00	NA	0	\$0.00
4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$0.00
2	\$393,608.66	1.76%	0	\$0.00	NA (0	\$0.00
2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$0.00
1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$0.00
3	\$573,512.62	2.57%	0	\$0.00	NA (0	\$0.00
1	\$223,400.32	1%	0	\$0.00	NA	0	\$0.00
2	\$244,950.16	1.1%	0	\$0.00	NA	0	\$0.00
1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$0.00
2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.38%	0	\$0.00	NA(0	\$0.00
1	\$115,488.92	0.52%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 2 1 3 1 1 2	1 \$343,500.00 1 \$128,100.00 1 \$91,688.01 5 \$1,068,273.55 1 \$131,424.23 1 \$334,418.90 1 \$112,497.15 1 \$233,943.78 1 \$181,703.95 4 \$794,466.28 2 \$393,608.66 2 \$356,562.98 1 \$166,600.00 3 \$573,512.62 1 \$223,400.32 2 \$244,950.16 1 \$241,452.80 2 \$197,411.11	1 \$343,500.00 1.54% 1 \$128,100.00 0.57% 1 \$91,688.01 0.41% 5 \$1,068,273.55 4.78% 1 \$131,424.23 0.59% 1 \$334,418.90 1.5% 1 \$112,497.15 0.5% 1 \$233,943.78 1.05% 1 \$181,703.95 0.81% 4 \$794,466.28 3.56% 2 \$393,608.66 1.76% 2 \$356,562.98 1.6% 1 \$166,600.00 0.75% 3 \$573,512.62 2.57% 1 \$223,400.32 1% 2 \$244,950.16 1.1% 2 \$197,411.11 0.88% 1 \$85,000.00 0.38%	1 \$343,500.00 1.54% 0 1 \$128,100.00 0.57% 0 1 \$91,688.01 0.41% 0 5 \$1,068,273.55 4.78% 0 1 \$131,424.23 0.59% 0 1 \$134,418.90 1.5% 0 1 \$12,497.15 0.5% 0 1 \$233,943.78 1.05% 0 1 \$181,703.95 0.81% 0 4 \$794,466.28 3.56% 0 2 \$393,608.66 1.76% 0 2 \$356,562.98 1.6% 0 1 \$166,600.00 0.75% 0 3 \$573,512.62 2.57% 0 1 \$223,400.32 1% 0 2 \$244,950.16 1.1% 0 2 \$197,411.11 0.88% 0 1 \$85,000.00 0.38% 0	1 \$343,500.00 1.54% 0 \$0.00 1 \$128,100.00 0.57% 0 \$0.00 1 \$91,688.01 0.41% 0 \$0.00 5 \$1,068,273.55 4.78% 0 \$0.00 1 \$131,424.23 0.59% 0 \$0.00 1 \$334,418.90 1.5% 0 \$0.00 1 \$112,497.15 0.5% 0 \$0.00 1 \$233,943.78 1.05% 0 \$0.00 1 \$181,703.95 0.81% 0 \$0.00 4 \$794,466.28 3.56% 0 \$0.00 2 \$393,608.66 1.76% 0 \$0.00 2 \$356,562.98 1.6% 0 \$0.00 1 \$166,600.00 0.75% 0 \$0.00 2 \$244,950.16 1.1% 0 \$0.00 1 \$241,452.80 1.08% 0 \$0.00 2 \$197,411.11 0.88% 0 \$0.00 1 \$85,000.00 0.38% 0<	1 \$343,500.00 1.54% 0 \$0.00 NA 1 \$128,100.00 0.57% 0 \$0.00 NA 1 \$91,688.01 0.41% 0 \$0.00 NA 5 \$1,068,273.55 4.78% 0 \$0.00 NA 1 \$131,424.23 0.59% 0 \$0.00 NA 1 \$131,424.23 0.59% 0 \$0.00 NA 1 \$134,418.90 1.5% 0 \$0.00 NA 1 \$112,497.15 0.5% 0 \$0.00 NA 1 \$233,943.78 1.05% 0 \$0.00 NA 1 \$181,703.95 0.81% 0 \$0.00 NA 4 \$794,466.28 3.56% 0 \$0.00 NA 2 \$393,608.66 1.76% 0 \$0.00 NA 2 \$3356,562.98 1.6% 0 \$0.00 NA 1 \$166,600.00 0.75% 0 \$0.00 NA 1 \$223,400.32 1% 0 \$0.00 NA 2 \$244,950.16 1.1% 0 \$0.00 NA 1 \$241,452.80 1.08% 0 \$0.00 NA 1 \$85,000.00 0.38% 0 \$0.00 NA	1 \$343,500.00 1.54% 0 \$0.00 NA 0 1 \$128,100.00 0.57% 0 \$0.00 NA 0 1 \$91,688.01 0.41% 0 \$0.00 NA 0 5 \$1,068,273.55 4.78% 0 \$0.00 NA 0 1 \$131,424.23 0.59% 0 \$0.00 NA 0 1 \$334,418.90 1.5% 0 \$0.00 NA 0 1 \$112,497.15 0.5% 0 \$0.00 NA 0 1 \$233,943.78 1.05% 0 \$0.00 NA 0 1 \$181,703.95 0.81% 0 \$0.00 NA 0 2 \$393,608.66 1.76% 0 \$0.00 NA 0 2 \$393,608.66 1.76% 0 \$0.00 NA 0 1 \$166,600.00 0.75% 0 \$0.00 NA 0 1 \$223,400.32 1% 0 \$0.00 NA 0 2 \$244,950.16 1.1% 0 \$0.00 NA 0 1 \$241,452.80 1.08% 0 \$0.00 NA 0 2 \$197,411.11 0.88% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA (\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00				NA	
INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0	\$0.00	NA	\$0.00
	2	\$201,400.00	0.9%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$366,908.69	1.64%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$154,400.00		1		NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%			NA	
REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	
REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00		
SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	\$0.00

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	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE LENDING	1 1 2	\$183,205.42 \$159,105.00 \$264,091.09		\$0.00	NA 0	\$0.00 \$0.00
	TEACHERS FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE LENDING				•		\$0.00
	BANKING AND TRUST COMPANY THE LENDING	2	\$264,091.09	1.18% 0	\$0.00		
					Ψ0.00	NA 0	\$0.00
ſ	COMPANY, INC.	4	\$638,050.43	2.86% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58		·	NA 0	
	Unavailable	15	' ' '			NA 0	\$0.00
ıl		124	\$22,328,248.25	100% 0	\$0.00	0	\$0.00
7DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,009,463.13	4.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN FUNDING	_					
		1	\$195,750.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN FUNDING CARNEGIE	1 2	\$195,750.00 \$481,951.64	0.86% 0 2.13% 0	·	NA 0	\$0.00 \$0.00
	AMERICAN FUNDING CARNEGIE MORTGAGE, LLC		·		\$0.00		\$0.00
	FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	1	\$514,800.01 \$285,785.37 \$87,623.79	2.27% 0 1.26% 0 0.39% 0	\$0.00 \$0.00 \$0.00	1	NA 0

1	\$211,093.68	0.93%	0	\$0.00	NA	\$0.00
2	\$489,209.60	2.16%	0	\$0.00	NA	\$0.00
1	\$53,912.95	0.24%	0	\$0.00	NA	\$0.00
1	\$175,568.85	0.77%	0	\$0.00	NA	\$0.00
1	\$196,585.00	0.87%	0	\$0.00	NA	\$0.00
1	\$128,300.00	0.57%	0	\$0.00	NA	\$0.00
2	\$302,722.48	1.33%	0	\$0.00	NA	\$0.00
1	\$240,477.94	1.06%	0	\$0.00	NA	\$0.00
1	\$129,645.00	0.57%	0	\$0.00	NA	\$0.00
1	\$65,539.92	0.29%	0	\$0.00	NA (\$0.00
1	\$197,162.03	0.87%	0	\$0.00	NA	\$0.00
3	\$406,073.94	1.79%	0	\$0.00	NA	\$0.00
2	\$664,761.75	2.93%	0	\$0.00	NA	\$0.00
1	\$252,280.83	1.11%	0	\$0.00	NA	\$0.00
1	\$228,846.97	1.01%	0	\$0.00	NA	\$0.00
5	\$657,218.64	2.9%	0	\$0.00	NA	\$0.00
2	\$301,712.75	1.33%	0	\$0.00	NA	\$0.00
1	\$175,250.00	0.77%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 5	2 \$489,209.60 1 \$53,912.95 1 \$175,568.85 1 \$196,585.00 1 \$128,300.00 2 \$302,722.48 1 \$240,477.94 1 \$129,645.00 1 \$65,539.92 1 \$197,162.03 3 \$406,073.94 2 \$664,761.75 1 \$252,280.83 1 \$228,846.97 5 \$657,218.64	2 \$489,209.60 2.16% 1 \$53,912.95 0.24% 1 \$175,568.85 0.77% 1 \$196,585.00 0.87% 1 \$128,300.00 0.57% 2 \$302,722.48 1.33% 1 \$240,477.94 1.06% 1 \$129,645.00 0.57% 1 \$65,539.92 0.29% 1 \$197,162.03 0.87% 3 \$406,073.94 1.79% 2 \$664,761.75 2.93% 1 \$228,846.97 1.01% 5 \$657,218.64 2.9% 2 \$301,712.75 1.33%	2 \$489,209.60 2.16% 0 1 \$53,912.95 0.24% 0 1 \$175,568.85 0.77% 0 1 \$196,585.00 0.87% 0 1 \$128,300.00 0.57% 0 2 \$302,722.48 1.33% 0 1 \$240,477.94 1.06% 0 1 \$129,645.00 0.57% 0 1 \$65,539.92 0.29% 0 1 \$197,162.03 0.87% 0 3 \$406,073.94 1.79% 0 2 \$664,761.75 2.93% 0 1 \$228,846.97 1.01% 0 5 \$657,218.64 2.9% 0	2 \$489,209.60	2 \$489,209.60

MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%			NA		\$0.00
UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$247,469.41	1.09%	0	\$0.00	NA	_	\$0.00

	COMPANY, LLC			1	1]
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57% (0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	. ,				
	Unavailable	28	\$5,826,100.80	25.68%	0 \$0.00	NA 0	\$0.00
Total		120	\$22,677,635.27	100%	0 \$0.00	0	\$0.00
31417DW58	BUSEY BANK	1	\$125,000.00	6.6% (0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73% (0 \$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25% (0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95% (0 \$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00		· ·		
	UMPQUA BANK	1					
Total		11	\$1,894,486.38	100%	0 \$0.00	0	\$0.00
		$\perp \perp \perp$				<u> </u>	
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61% (0 \$0.00	NA 0	\$0.00
	AMERICASH	1	\$176,158.88	0.72% (0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NA	Z, 1	\$25,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK BANK	K 1	\$67,407.64	0.28%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$661,770.32	2.7% (0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73% (0 \$0.00		
	COASTHILLS FEDERAL CREDIT	1	\$190,450.00	0.78%	0 \$0.00	NA 0	\$0.00

UNION				Ш				
COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$824,640.00	3.37%	0	\$0.00	NA	0	\$0.00

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	COMPANY						
	ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0 \$0.00) NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0 \$0.00) NA	\$0.00
	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0 \$0.00) NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0 \$0.00) NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%			
	RABOBANK, N.A.	1	\$163,810.82	0.67%		1 1	
<u> </u>	RBS CITIZENS, NA	3	\$289,855.75	1.18%		1	
<u> </u>	REGIONS BANK	5	\$721,691.77	2.95%	0 \$0.00) NA	\$0.00
<u> </u>	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0 \$0.00) NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0 \$0.00) NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0 \$0.00) NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0 \$0.00) NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0 \$0.00) NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0 \$0.00) NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0 \$0.00) NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0 \$0.00) NA	\$0.0
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%			
	UMPQUA BANK	2	\$526,784.88	2.15%	0 \$0.00) NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0 \$0.00) NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	·		
	Unavailable	42	\$7,819,471.75	31.9%		1 1	
<u> </u>		148	\$24,500,276.41	100%	90.00		\$0.0
31417DW74	BROKER SOLUTIONS, INC. DBA NEW	1	\$142,823.22	5.07%	0 \$0.00) NA	\$0.0

	AMERICAN FUNDING			1.1			1 1
	CASHCALL, INC.	2	\$500,458.07	17.78% 0	\$0.00	NA (0 \$0.00
	DFCU FINANCIAL	3	\$300,940.78			NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79% 0		NA	
	HOMESTREET BANK	1	\$140,456.35	4.99% 0	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37			NA (
	Unavailable	6	\$1,240,703.22	44.08% 0	\$0.00	NA (0 \$0.00
Total		15	\$2,814,889.25	100% 0	\$0.00		0 \$0.00
			. ,				
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14% 0	\$0.00	NA (\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37% 0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	3	\$602,811.41	1.41% 0	\$0.00	NA (0 \$0.00
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$238,764.24	0.56% 0	\$0.00	NA (0 \$0.00
	BANKIOWA	1	\$143,265.00	0.33% 0		NA (1 1
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91% 0	\$0.00	NA(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46% 0	\$0.00	NA (\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73% 0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74% 0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$88,500.00	0.21% 0	\$0.00	NA	\$0.00

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CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%			NA	
COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	
INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	\$0.00
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$218,571.43	0.51%	0	\$0.00	NA	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA()	\$0.00
ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA)	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA)	\$0.00
SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$121,428.00		1 1				\$0.00
SOMERSET TRUST COMPANY	3	\$270,146.27		П				\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA)	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA)	\$0.00
STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA)	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA)	\$0.00
TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA ()	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA)	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA)	\$0.00
TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA)	\$0.00
UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA)	\$0.00
UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA)	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA)	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA)	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA)	\$0.00
WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00			\$0.00
Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA ()	\$0.00

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Total		356	\$42,861,357.13	100%	0	\$0.00	0	\$0.00
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66%	0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13%	0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,695,732.23	100% 0	\$0.00	0	\$0.00
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$115,600.00	0.56% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$577,691.70	2.78% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$109,703.12	0.53% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$121,835.66	0.59% 0	\$0.00	NA 0	\$0.00
		1	\$115,000.00	0.55% 0	\$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD							
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA (\$0.00
FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%			NA	
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	\$0.00
HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%			NA	
HOME SAVINGS BANK OF	1	\$111,046.79	0.53%	0	\$0.00	NA	\$0.00

 ALBEMARLE SSB	ل			Ц			
 HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA	0 \$0.00
 HOMESTREET BANK	_1	\$119,485.92	0.57%	0	\$0.00	NA (0 \$0.00
 INVESTORS BANK	1	\$113,942.79	0.55%	1 1		1	
 LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%				
MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA (0 \$0.00
MIDLAND STATES BANK	1	\$121,498.00	0.58%				
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA (0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA(0 \$0.00
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA (0 \$0.00
 NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0 \$0.00
 NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA (0 \$0.00
 ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	0 \$0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA (0 \$0.00
 PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	0 \$0.00
 PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	0 \$0.00
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	0 \$0.00
 ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	0 \$0.00
 SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	Ц			
 SFMC L.P.	3	\$337,817.41	1.62%	-			
 - 1	ا 1	\$109,848.45	0.53%	lΩ	\$0.00	NA (0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION						
STATE BANK OF THE LAKES	1	\$120,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$114,609.88	0.55% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$235,841.98	1.13% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,600.00		·	NA 0	
UMPQUA BANK	2	\$226,187.95	1.09% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	6	\$716,847.45	3.45% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2			·	NA 0	\$0.00
Unavailable					NA 0	
	178	\$20,795,340.07	100% 0	\$0.00	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO	1	\$142,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN AMERICAN	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable 58 ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN 1	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 2 \$235,841.98 THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE 1 \$136,500.00 CORPORATION AMERICAN 1 \$142,500.00	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN AMERICAN AMERICAN ALIED MORTGAGE S224,045.69 1.08% 1.13% 0.55% 0 0.55% 0 0.58% 0 0.55% 0 0.58% 0 0.55% 0 0.58% 0 0.55% 0 0.58% 0 0.55% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 2 \$235,841.98 1.13% 0 \$0.00 TALMER BANK & 1 \$111,600.00 0.57% 0 \$0.00 TOWNE MORTGAGE COMPANY UMPQUA BANK 2 \$224,045.69 1.08% 0 \$0.00 TOWNE MORTGAGE COMPANY UMPQUA BANK 2 \$226,187.95 1.09% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK 6 \$716,847.45 3.45% 0 \$0.00 WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable S8 \$6,771,983.70 32.56% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE 1 \$136,500.00 0.43% 0 \$0.00 AMERICAN 1 \$142,500.00 0.45% 0 \$0.00 AMERICAN 1 \$142,500.00 0.45% 0 \$0.00	FINANCIAL CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK USBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 2 \$235,841.98 1.13% 0 \$0.00 NA 0 THE MORTGAGE COMPANY OF NEW MEXICO TOWNE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable S8 \$6,771,983.70 L15% 0 \$0.00 NA 0 S0.00 NA

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MORTGAGE CORP.							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	\$0.00

EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$549,910.79	1.74%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%		NA 0	\$0.00
FREMONT BANK	7	\$939,405.05	2.97%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3		1.36%			
GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$145,304.01	0.46%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$136,611.53	0.43%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$124,827.79	0.39%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0 \$0.00		\$0.00
MAVERICK FUNDING CORP.	2	\$282,510.24	0.89%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0 \$0.00	NA 0	\$0.00
	1	\$148,594.99	0.47%	0 \$0.00	NA 0	\$0.00

MEMBER HOME LOAN, L.L.C.							
MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA(\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%			NA	
PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%		·	NA	
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$134,000.00	0.42%			NA	
RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	1	\$140,100.00	0.44%	0	\$0.00	NA	\$0.0
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	CORPORATION						
	ST. MARYS BANK	1	\$148,500.00	0.47% 0	\$0.00	NA (\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$142,303.68	0.45% 0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0	\$0.00	NA(\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4% 0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54% 0	\$0.00	NA (\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86% 0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,489,363.25	33.17% 0	\$0.00	NA (1
Total		231	\$31,656,663.73	100% 0	\$0.00	0	\$0.00
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72% 0	\$0.00	NA	\$0.00

AURORA FINANCIAI GROUP INC.	1	\$157,142.69	0.67% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$162,050.00	0.7% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$153,750.00	0.66% 0			\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$974,351.59	4.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$154,786.45	0.66% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$335,487.16	1.44% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$327,573.58	1.41% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68% 0	\$0.00	NA 0	\$0.00
	1	\$171,773.50	0.74% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$161,027.84	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	0	\$0.00

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3 <u>3</u>							
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65% 0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$157,425.00	0.68% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66% 0	\$0.00	NA 0	·
	UMPQUA BANK	5	\$794,886.69	3.41% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71% 0	\$0.00	NA 0	
	Unavailable	50	\$8,003,581.18	34.3% 0	\$0.00	NA 0	\$0.00
Total		145	\$23,300,463.86	100% 0	\$0.00	0	\$0.00
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29% 0	\$0.00	NA 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA (\$0.00
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA(\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,705.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA (0 \$0.00
	BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA (0 \$0.00
	BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA (0 \$0.00
	BLACKHAWK	1	\$56,000.00	0.2%	-		NA (
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COMMUNITY CREDIT UNION								
BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	0	\$0.00

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	EAN COOPERATIVE NK	1	\$68,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ENVER MORTGAGE DMPANY, INC.	3	\$223,737.94	0.78%	0	\$0.00	NA 0	\$0.00
DE	EXTER CREDIT NION	1	\$77,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	HI MORTGAGE OMPANY, LTD.	1	\$58,243.29	0.2%	0	\$0.00	NA 0	\$0.00
AN	JBUQUE BANK ND TRUST DMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA 0	\$0.00
	JRANT BANK AND UST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA 0	\$0.00
	CENTRAL CREDIT NON	1	\$67,336.21	0.24%	0	\$0.00	NA 0	\$0.00
	OLVE BANK & UST	6	\$420,699.13	1.47%	0	\$0.00	NA 0	\$0.00
SE DB	CCEL MORTGAGE RVICING, INC. BA IMPAC ORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA 0	\$0.00
	IRWINDS CREDIT	1	\$77,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	DELITY BANK DRTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA 0	\$0.00
FIF	RST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA 0	\$0.00
MO	RST CALIFORNIA ORTGAGE OMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA 0	\$0.00
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA 0	\$0.00
	RST CITIZENS ANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA 0	\$0.00
	RST COMMUNITY REDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA 0	\$0.00
	RST FEDERAL ANK	1	\$83,889.38	0.29%	0	\$0.00	NA 0	\$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA 0	\$0.00
MO	RST GUARANTY ORTGAGE ORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA 0	\$0.00
	RST INTERSTATE ANK	1	\$78,000.00	0.27%	0	\$0.00	NA 0	\$0.00
		3	\$212,839.39	0.74%	0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$54,250.00	0.19%			NA	7	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$51,821.28	0.18%	0	\$0.00	NA	0	\$0.00

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FEDE UNIC	ERAL CREDIT								
INDF	EPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0	\$0.00
LEAI	DER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LEAI FINA	DER ONE ANCIAL PORATION	4	\$176,954.67	0.62%				Ì	\$0.00
MOR CORI	OX FINANCIAL RTGAGE PORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0	\$0.00
MOR CORI	ON-MCDUFFIE CTGAGE PORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0	\$0.00
	MBER HOME N, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA CTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	0	\$0.00
MIDI BAN	LAND STATES K	2	\$107,242.32	0.37%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00		4	\$0.00
MIDV	WESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	0	\$0.00
MOR LLC	TGAGE CENTER,	1	\$61,419.01	0.21%	0	\$0.00	NA	0	\$0.00
MAN	TGAGE NAGEMENT SULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF SAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0	\$0.00
NATI ADV MOR COM	IONWIDE ANTAGE RTGAGE IPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0	\$0.00
	Y FEDERAL DIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0	\$0.00
INVE	THERN OHIO ESTMENT IPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	0	\$0.00
	SECOND IONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMN BAN	NIAMERICAN K	1	\$57,519.65	0.2%	Ш	·		4	\$0.00
ORR	STOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0	\$0.00
	IFIC TRUST K, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	0	\$0.00
PEOF	PLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	IRIE STATE K & TRUST	1	\$57,524.15	0.2%					\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00						\$0.00
RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$113,099.60	0.4%	0	\$0.00	NA	0	\$0.00
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	THE MONEY SOURCE, INC.						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	10	\$725,499.63	2.54% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2		0.55% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	116		26.05% 0	\$0.00	NA 0	
Total		455	\$28,601,579.89	100% 0	\$0.00	0	\$0.00
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65% 0	\$0.00	NA 0	\$0.00
		1	\$269,660.30	4.29% 0	\$0.00	NA 0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00		4	\$0.00			·
Ļ	SAFE CREDIT UNION	1	\$258,866.35	4.12%		\$0.00		-	
Ļ	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,752.26			\$0.00	NA	0	
Total		24	\$6,278,930.28	100%	0	\$0.00		0	\$0.00
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00		0	\$0.00
Ļ	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,852.40		4			L	
	Unavailable	8	\$775,543.78		_		NA	0	
Total		31	\$2,941,074.32	100%	0	\$0.00		0	\$0.00
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,763.57	100%	0	\$0.00		0	\$0.00
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,117,287.08	100%	0	\$0.00		0	\$0.00
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31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK								
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%	0	\$0.00	NA	0	\$0.00
Total	SHEA MORTGAGE,	1 9 24	\$157,297.26 \$1,448,738.35 \$3,883,870.71	4.05% 37.3% 100 %	0	\$0.00	NA NA	\perp	\$0.00 \$0.00 \$0.00

31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17% (0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99% (0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69% (0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47% (0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9					
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63% (0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76% (0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73% (0 \$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77% (0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03		·		
	Unavailable	10			· ·	1	1
Total		65	\$4,294,552.33	100%	0 \$0.00	0	\$0.00
			<u>, </u>				
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62% (0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74% (0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57% (0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87% (0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86% (0 \$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0 \$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0 \$0.00	NA 0	\$0.00
		1	\$166,161.70	1.55%	0 \$0.00	NA 0	\$0.00

	FIDELITY BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5% (\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	\$0.00	NA 0	
Total		42	\$10,690,965.33	100%	\$0.00	0	\$0.00
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$447,230.90	0.62%	\$0.00	NA 0	\$0.00

1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$445,729.40	0.61%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$89,729.59	0.12%	0	\$0.00	NA	0	\$0.00
2	\$311,900.00	0.43%	0	\$0.00	NA	0	\$0.00
14	\$1,848,856.64					4	\$0.00
6	\$772,107.34	1.07%	0	\$0.00	NA	0	\$0.00
2	\$497,400.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$161,141.76	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$818,000.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$76,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$204,728.48	0.28%	0	\$0.00	NA	0	\$0.00
2	\$779,431.08						\$0.00
1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$171,953.45	0.24%	0	\$0.00	NA	0	\$0.00
4	\$498,400.35	0.69%	0	\$0.00	NA	0	\$0.00
1	\$89,350.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$150,500.00						\$0.00
2	\$413,800.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$241,899.08	0.33%	0	\$0.00	NA	О	\$0.00
1	\$184,000.00	0.25%	0	\$0.00	NA	O	\$0.00
	1 1 1 1 2 14 6 2 1 1 1 1 2 1 1 1 1 2 1 1 2 2 1 1 1 2 2 2	2 \$445,729.40 1 \$246,000.00 1 \$275,000.00 1 \$89,729.59 2 \$311,900.00 14 \$1,848,856.64 6 \$772,107.34 2 \$497,400.00 1 \$86,400.00 2 \$161,141.76 1 \$125,050.00 3 \$818,000.00 1 \$150,500.00 1 \$76,200.00 1 \$204,728.48 2 \$779,431.08 2 \$779,431.08 4 \$498,400.35 4 \$498,400.35 1 \$89,350.00 1 \$150,500.00 2 \$413,800.00 2 \$413,800.00 2 \$413,800.00 2 \$413,800.00	2 \$445,729.40 0.61% 1 \$246,000.00 0.34% 1 \$275,000.00 0.38% 1 \$89,729.59 0.12% 2 \$311,900.00 0.43% 14 \$1,848,856.64 2.55% 6 \$772,107.34 1.07% 2 \$497,400.00 0.69% 1 \$86,400.00 0.12% 2 \$161,141.76 0.22% 1 \$125,050.00 0.17% 3 \$818,000.00 1.13% 1 \$150,500.00 0.21% 1 \$76,200.00 0.11% 1 \$204,728.48 0.28% 2 \$779,431.08 1.08% 2 \$779,431.08 1.08% 4 \$498,400.35 0.69% 1 \$89,350.00 0.12% 4 \$498,400.35 0.69% 1 \$89,350.00 0.21% 2 \$413,800.00 0.57% 2 \$241,899.08 0.33%	2 \$445,729.40 0.61% 0 1 \$246,000.00 0.34% 0 1 \$275,000.00 0.38% 0 1 \$89,729.59 0.12% 0 2 \$311,900.00 0.43% 0 14 \$1,848,856.64 2.55% 0 6 \$772,107.34 1.07% 0 2 \$497,400.00 0.69% 0 1 \$86,400.00 0.12% 0 2 \$161,141.76 0.22% 0 1 \$125,050.00 0.17% 0 3 \$818,000.00 1.13% 0 1 \$150,500.00 0.21% 0 1 \$76,200.00 0.11% 0 1 \$204,728.48 0.28% 0 2 \$779,431.08 1.08% 0 2 \$779,431.08 1.08% 0 1 \$304,000.00 0.42% 0 1 \$171,953.45 0.24% 0 4 \$498,400.35 0.69% 0 1 \$89,350.00 0.12% 0 1 \$150,500.00 0.21% 0 2 \$413,800.00 0.21% 0 2 \$413,800.00 0.57% 0 2 \$241,899.08 0.33% 0	2 \$445,729.40 0.61% 0 \$0.00 1 \$246,000.00 0.34% 0 \$0.00 1 \$275,000.00 0.38% 0 \$0.00 1 \$89,729.59 0.12% 0 \$0.00 2 \$311,900.00 0.43% 0 \$0.00 14 \$1,848,856.64 2.55% 0 \$0.00 6 \$772,107.34 1.07% 0 \$0.00 2 \$497,400.00 0.69% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 2 \$161,141.76 0.22% 0 \$0.00 3 \$818,000.00 1.13% 0 \$0.00 1 \$150,500.00 0.21% 0 \$0.00 1 \$76,200.00 0.11% 0 \$0.00 1 \$204,728.48 0.28% 0 \$0.00 1 \$304,000.00 0.42% 0 \$0.00 2 \$779,431.08 1.08% 0 \$0.00 1 \$304,000.00 0.42% 0 \$0.00 4 \$498,400.35 0.69% 0 \$0.00 1 \$89,350.00 0.21% 0 \$0.00	2 \$445,729.40	2 \$445,729.40

COMMERCIAL BANK OF TEXAS, N.A.								
COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA (Э	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA (O	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	Э	\$0.00
CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA (\mathbf{C}	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	Э	\$0.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	Э	\$0.00
DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	Э	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	Э	\$0.00
DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA (Э	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA (O	\$0.00
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	Э	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	О	\$0.00
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	О	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	О	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	О	\$0.00
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	Э	\$0.00
FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	Э	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	Э	\$0.00
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	Э	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	Э	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	O	\$0.00
	1	\$248,000.00	0.34%	0	\$0.00	NA	Э	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$129,000.00						\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00						\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00						\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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LA SALLE STATE BANK	E 1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAC COMPANY INC.	SE 1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT	Γ 1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BAN	K 1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGA SERVICES, INC.	GE 1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURE BANK AND TRUS CO.		\$355,723.57	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BA	ANK 2	\$256,096.44	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATE BANK	ES 1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK WESTERN ILLING	1 31	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$159,519.27	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDE CREDIT UNION	ERAL 1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CRED UNION	IT 7	\$935,298.39	1.29%	0	\$0.00	NA	0	\$0.00
MORGAN FEDER BANK	AAL 1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRILL & JANI BANK AND TRUS COMPANY		\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDI UNION	Т 3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$278,987.00	0.38%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$180,813.00	0.25%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$228,000.00	0.31%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$246,000.00	0.34%	0 \$0.00	NA 0	\$0.00

SEASONS FEDERAL CREDIT UNION							
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA (\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	\$0.00

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THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00			\$0.00
Unavailable	103	\$17,563,933.24	24.23%	0	\$0.00	NA	0	\$0.00
	430	\$72,482,331.69	100%	0	\$0.00		0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 1	TRAVERSE CITY \$TATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITY SE75,000.00 UNITED S2,505,526.26 S2,505,526.26 S2,500,000 S2	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITY BANK UN	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT I \$100,789.62 0.24% 0 0.44% 0 0.19% 0 0.28% 0 0.28% 0 0.28% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.37% 0 0.26% 0 0.37% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0	TRAVERSE CITY STATE BANK ITRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK ITRUSTONE FINANCIAL FEDERAL FEDERA	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION IRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK TOUNITED BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK TOUNITED TOUNITED BANK TOUNITED TOUNI	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK 1 \$200,000.00 0.28% 0 \$0.00 NA 0

	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$107,684.30	0.25%	0	\$0.00	NA	\$0.0
	CENTER	1	\$107,084.30	0.23%	U	\$0.00	NA	\$0.0
	AMERICAN							
	FINANCIAL	1	\$91,738.43	0.22%	0	\$0.00	NA	\$0.0
	RESOURCES, INC.							
	AMERICAN							
	PORTFOLIO	2	\$188,743.42	0.44%	0	\$0.00	NA	\$0.0
	MORTGAGE CORP.							
	AMERICAN SAVINGS	1	\$104,693.08	0.25%	0	\$0.00	NA	\$0.0
	BANK, F.S.B.		, , , , , , , , , , , ,		ŀ	,		
	AMERICAN	-	фод 72 0 да	0.224		# 0.00	27.4	40.0
	SOUTHWEST	1	\$91,738.43	0.22%	U	\$0.00	NA	\$0.0
	MORTGAGE CORP.							
	AMERIFIRST	2	¢207 000 00	0.400	_	ተ ለ ለለ	NT A	0.00
	FINANCIAL CORPORATION	2	\$207,898.90	0.49%	υ	\$0.00	NA	\$0.0
	CORPORATION	7	\$604.46 3.7 0	1 (104	\sim	ታ ለ ለለ	NT A	ΦΩ Ω
	ANUFLISED BUSCH	7	\$684,462.78	1.61%	U	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$178,815.00	0.42%	_	\$0.00	NA (\$0.0
	UNION	2	\$178,813.00	0.42%	U	\$0.00	NA	\$0.0
	ARKANSAS							
	FEDERAL CREDIT	1	\$89,740.54	0.21%	٥	\$0.00	NA (\$0.0
	UNION	1	ψον, / το.υτ	0.2170	Ů	ψ0.00	IVA	φο.υ
	ASSOCIATED BANK,							<u> </u>
	NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL		***			+0.00		
	GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER	1	Φ107 C00 C4	0.050		Φ0.00	D.T.A.	φο ο
	PUERTO RICO	1	\$107,688.64	0.25%	U	\$0.00	NA	\$0.0
	BANCORPSOUTH	2	¢100 (21 cc	0.446	^	40.00	ътд	φο ο
	BANK	2	\$188,631.89	0.44%	U	\$0.00	NA (\$0.0
	BANK FIRST	1	¢02 020 02	0.220	^	¢ ለ ለለ	NT A	¢0.0
	NATIONAL	1	\$93,838.92	0.22%	U	\$0.00	NA	\$0.0
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	\$0.0
	BANK OF							
	ABBEVILLE AND	1	\$99,703.63	0.23%	0	\$0.00	NA	\$0.0
	TRUST CO.							
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.0
	BANK TEXAS,							
	NATIONAL	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.0
	ASSOCIATION							
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	\$0.0
	BAY-VALLEY	1	\$93,750.00	0.22%	Λ	\$0.00	NA	\$0.0
	MORTGAGE GROUP	1	φ33,730.00	0.22%	U	\$0.00	INA	, φυ.υ
	BELL STATE BANK &	1	\$85,000.00	0.2%	٥	\$0.00	NA (\$0.0
	TRUST	1	φο <i>5</i> ,000.00	0.2%	U	\$0.00	INA	, φυ.υ
		2	\$184,238.43	0.43%	0	\$0.00	NA	\$0.0
1	1				I		ı l	İ

BELLCO CREDIT UNION								
BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA (\$0.0)()
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA	\$0.0)()
BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA (\$0.0)()
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA)()
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	\$0.0)()
CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	\$0.0)0
CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA (\$0.0)()
CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA (\$0.0)()
CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	\$0.0)0
CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	\$0.0)0
CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA (\$0.0)0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	\$0.0)()
CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA (\$0.0)()
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%			NA		
CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	\$0.0)0
CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	\$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.0)()
COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	\$0.0)0
CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.0)0
CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.0)()
COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	\$0.0)0
	1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.0)()

CREDIT UNION MORTGAGE SERVICES, INC.							
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00

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CREDIT UNION				Ш				
FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06	0.45%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CRED	TT 1	\$91,390.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA (0	\$0.00
HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA (0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA (0	\$0.00
HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA (0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA (0	\$0.00
I-C FEDERAL CRED UNION	T 1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%			NA	0	\$0.00
ICON CREDIT UNIO	N 1	\$97,900.00	0.23%	0	\$0.00	NA (0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA (0	\$0.00
ILLINOIS NATIONA BANK	L 1	\$86,580.00	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA (0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA (0	\$0.00
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK						
MACON BANK, INC.	1	\$90,200.00	0.21%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$96,000.00	0.23%		NA 0	\$0.00
MARQUETTE BANK	1	\$89,250.00	0.21%	1	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$101,000.00	0.24%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$208,696.00	0.49%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$85,748.62	0.2%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	\$0.00	NA 0	\$0.00
	2	\$197,500.00	0.46%	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00		Ш	·	NA	0 \$0.00
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA (0 \$0.00
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	. ,	0.46%	Ш	·	NA	
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	\$0.00
	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00

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PURDUE FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48% 0	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$388,785.29	0.91% 0	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$99,547.33	0.23% 0	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$198,430.43	0.47% 0	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%			
STATE BANK OF LINCOLN	1	\$90,734.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49% 0	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$106,000.00	0.25%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21% 0	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44% 0	\$0.00	NA 0	\$0.00

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	SUTTON BANK	2	\$194,199.20	0.46% 0	\$0.00	NA (\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23% 0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$196,336.00	0.46% 0	\$0.00	NA (\$0.00
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23% 0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22% 0	\$0.00	NA	\$0.00
	Unavailable	105	\$10,251,364.36	24.05% 0	\$0.00	NA (\$0.00
Total		437	\$42,514,283.51	100% 0	\$0.00	(\$0.00
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31% 0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31% 0	\$0.00	NA (\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00		\$0.00	NA	

ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$356,025.40	0.99%	_		NA	0	\$0.00
BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00
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1	\$118,163.08	0.33%	0	\$0.00	NA	0	\$0.00
1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$109,678.47	0.3%	0	\$0.00	NA	0	\$0.00
2	\$236,642.52	0.66%	0	\$0.00	NA	0	\$0.00
1	\$123,348.30	0.34%	0	\$0.00	NA	0	\$0.00
1	\$111,752.38	0.31%	0	\$0.00	NA	0	\$0.00
7	\$818,968.93	2.27%	0	\$0.00	NA	0	\$0.00
2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$232,164.14	0.64%	0	\$0.00	NA	0	\$0.00
1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$226,340.87	0.63%	0	\$0.00	NA	0	\$0.00
1	\$113,965.89	0.32%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$117,687.37	0.33%	0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$112,533.63	0.31%	0	\$0.00	NA	0	\$0.00
1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$122,844.82	0.34%	0	\$0.00	NA	0	\$0.00
1	\$122,051.99	0.34%	0	\$0.00	NA	0	\$0.00
1	\$121,204.09	0.34%	0	\$0.00	NA	0	\$0.00
	1	1 \$112,800.00 1 \$109,678.47 2 \$236,642.52 1 \$123,348.30 1 \$111,752.38 7 \$818,968.93 2 \$232,000.00 1 \$114,000.00 2 \$232,164.14 1 \$110,800.00 1 \$124,000.00 2 \$226,340.87 1 \$113,965.89 1 \$117,000.00 1 \$117,687.37 1 \$122,400.00 1 \$112,533.63 1 \$119,500.00 1 \$122,844.82 1 \$122,051.99	1 \$112,800.00 0.31% 1 \$109,678.47 0.3% 2 \$236,642.52 0.66% 1 \$123,348.30 0.34% 1 \$111,752.38 0.31% 7 \$818,968.93 2.27% 2 \$232,000.00 0.64% 1 \$114,000.00 0.32% 2 \$232,164.14 0.64% 1 \$110,800.00 0.31% 1 \$124,000.00 0.34% 2 \$226,340.87 0.63% 1 \$113,965.89 0.32% 1 \$117,687.37 0.33% 1 \$112,533.63 0.31% 1 \$119,500.00 0.33% 1 \$122,844.82 0.34% 1 \$122,051.99 0.34%	1 \$112,800.00 0.31% 0 1 \$109,678.47 0.3% 0 2 \$236,642.52 0.66% 0 1 \$123,348.30 0.34% 0 1 \$111,752.38 0.31% 0 2 \$232,000.00 0.64% 0 1 \$114,000.00 0.32% 0 2 \$232,164.14 0.64% 0 1 \$110,800.00 0.31% 0 1 \$124,000.00 0.34% 0 2 \$226,340.87 0.63% 0 1 \$113,965.89 0.32% 0 1 \$117,000.00 0.32% 0 1 \$117,687.37 0.33% 0 1 \$112,533.63 0.31% 0 1 \$119,500.00 0.33% 0 1 \$122,844.82 0.34% 0 1 \$122,844.82 0.34% 0 1 \$122,051.99 0.34% 0	1 \$112,800.00 0.31% 0 \$0.00 1 \$109,678.47 0.3% 0 \$0.00 2 \$236,642.52 0.66% 0 \$0.00 1 \$123,348.30 0.34% 0 \$0.00 1 \$111,752.38 0.31% 0 \$0.00 2 \$232,000.00 0.64% 0 \$0.00 1 \$114,000.00 0.32% 0 \$0.00 2 \$232,164.14 0.64% 0 \$0.00 1 \$110,800.00 0.31% 0 \$0.00 1 \$124,000.00 0.34% 0 \$0.00 1 \$113,965.89 0.32% 0 \$0.00 1 \$117,687.37 0.33% 0 \$0.00 1 \$112,400.00 0.34% 0 \$0.00 1 \$112,533.63 0.31% 0 \$0.00 1 \$112,533.63 0.31% 0 \$0.00 1 \$119,500.00 0.33% 0 \$0.00 1 \$122,844.82 0.34% 0 \$0.00 1 \$122,844.82 0.34% 0 \$0.00	1 \$112,800.00 0.31% 0 \$0.00 NA 1 \$109,678.47 0.3% 0 \$0.00 NA 2 \$236,642.52 0.66% 0 \$0.00 NA 1 \$1123,348.30 0.34% 0 \$0.00 NA 1 \$111,752.38 0.31% 0 \$0.00 NA 7 \$818,968.93 2.27% 0 \$0.00 NA 2 \$232,000.00 0.64% 0 \$0.00 NA 1 \$114,000.00 0.32% 0 \$0.00 NA 2 \$232,164.14 0.64% 0 \$0.00 NA 1 \$110,800.00 0.31% 0 \$0.00 NA 1 \$124,000.00 0.34% 0 \$0.00 NA 1 \$113,965.89 0.32% 0 \$0.00 NA 1 \$117,000.00 0.32% 0 \$0.00 NA 1 \$117,687.37 0.33% 0 \$0.00 NA 1 \$112,533.63 0.31% 0 \$0.00 NA 1 \$119,500.00 0.33% 0 \$0.00 NA 1 <t< td=""><td>1 \$112,800.00 0.31% 0 \$0.00 NA 0 1 \$109,678.47 0.3% 0 \$0.00 NA 0 2 \$236,642.52 0.66% 0 \$0.00 NA 0 1 \$1123,348.30 0.34% 0 \$0.00 NA 0 1 \$111,752.38 0.31% 0 \$0.00 NA 0 2 \$232,000.00 0.64% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 2 \$232,164.14 0.64% 0 \$0.00 NA 0 1 \$110,800.00 0.31% 0 \$0.00 NA 0 1 \$124,000.00 0.34% 0 \$0.00 NA 0 1 \$113,965.89 0.32% 0 \$0.00 NA 0 1 \$117,000.00 0.32% 0 \$0.00 NA 0 1 \$117,687.37 0.33% 0 \$0.00 NA 0 1 \$112,533.63 0.31% 0 \$0.00 NA 0 1 \$112,533.63 0.31% 0 \$0.00 NA 0 1 \$122,844.82 0.34% 0 \$0.00 NA 0</td></t<>	1 \$112,800.00 0.31% 0 \$0.00 NA 0 1 \$109,678.47 0.3% 0 \$0.00 NA 0 2 \$236,642.52 0.66% 0 \$0.00 NA 0 1 \$1123,348.30 0.34% 0 \$0.00 NA 0 1 \$111,752.38 0.31% 0 \$0.00 NA 0 2 \$232,000.00 0.64% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 2 \$232,164.14 0.64% 0 \$0.00 NA 0 1 \$110,800.00 0.31% 0 \$0.00 NA 0 1 \$124,000.00 0.34% 0 \$0.00 NA 0 1 \$113,965.89 0.32% 0 \$0.00 NA 0 1 \$117,000.00 0.32% 0 \$0.00 NA 0 1 \$117,687.37 0.33% 0 \$0.00 NA 0 1 \$112,533.63 0.31% 0 \$0.00 NA 0 1 \$112,533.63 0.31% 0 \$0.00 NA 0 1 \$122,844.82 0.34% 0 \$0.00 NA 0

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UNION				Ц				
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%			NA		\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$114,165.30	0.32%	0	\$0.00	NA	0	\$0.00

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CORPORATION				Ш			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	\$0.00
GECU	1	\$114,200.00	0.32%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$237,223.59	0.66%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	
MACON BANK, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00

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MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA (\$0.00
MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%				
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$118,661.66	0.33%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	\$0.00	NA 0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31% (\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$344,629.10	0.95%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$116,500.00	0.32% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA 0	\$0.00

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	. 1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$7,902,659.14	21.87%	0	\$0.00	NA	0	\$0.00
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Total		309	\$36,116,491.79	100% 0	\$0.00	0	\$0.00
			. ,				
31417DWQ2	IST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36% 0	\$0.00	NA 0	\$0.00
L	AMERICAN BANK	1	\$142,905.54	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68% 0	\$0.00	NA 0	\$0.00
L	ANCHORBANK FSB	2	\$286,293.44	0.72% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$135,607.92	0.34% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$129,455.88	0.33% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	\$0.00	NA 0	\$0.00

BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA (\$0.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$131,619.45	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00	0.32%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$134,610.80	0.34%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%				
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$148,400.00	0.37%	-	· ·	NA (
CUSO MORTGAGE, INC.	1	\$145,186.03	0.36%		·		
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	\$0.00
	2	\$282,059.00	0.71%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA (0	\$0.00
EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA (0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA(0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA (0	\$0.00
FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA (0	\$0.00
FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA (0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA (\$0.00
GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA (\$0.00
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA (\$0.00

1	\$141,650.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$141,076.74	0.35%	0	\$0.00	NA	0	\$0.00
2	\$287,202.71	0.72%	0	\$0.00	NA	0	\$0.00
1	\$147,567.39	0.37%	0	\$0.00	NA	0	\$0.00
1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$262,252.23	0.66%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$131,907.91	0.33%	0	\$0.00	NA	0	\$0.00
1	\$129,620.01	0.33%	0	\$0.00	NA	0	\$0.00
2	\$272,085.10	0.68%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$565,668.55	1.42%	0	\$0.00	NA	0	\$0.00
1	\$136,655.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$136,599.54	0.34%	0	\$0.00	NA	0	\$0.00
2	\$258,423.62	0.65%	0	\$0.00	NA	0	\$0.00
1	\$130,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$143,200.00 1 \$132,600.00 1 \$141,076.74 2 \$287,202.71 1 \$147,567.39 1 \$147,200.00 2 \$262,252.23 1 \$130,000.00 1 \$131,907.91 1 \$129,620.01 2 \$272,085.10 1 \$132,000.00 1 \$132,000.00 1 \$136,655.00 1 \$136,650.00 1 \$136,600.00 1 \$140,000.00 1 \$143,200.00	1 \$142,000.00 0.36% 1 \$143,200.00 0.36% 1 \$132,600.00 0.33% 1 \$141,076.74 0.35% 2 \$287,202.71 0.72% 1 \$147,567.39 0.37% 1 \$147,200.00 0.37% 2 \$262,252.23 0.66% 1 \$130,000.00 0.33% 1 \$131,907.91 0.33% 1 \$129,620.01 0.33% 2 \$272,085.10 0.68% 1 \$132,000.00 0.33% 4 \$565,668.55 1.42% 1 \$136,655.00 0.34% 1 \$136,599.54 0.34% 2 \$258,423.62 0.65% 1 \$130,600.00 0.33% 1 \$140,000.00 0.35% 1 \$140,000.00 0.34% 1 \$136,300.00 0.34% 1 \$143,200.00 0.36%	1 \$142,000.00 0.36% 0 1 \$143,200.00 0.36% 0 1 \$132,600.00 0.33% 0 1 \$141,076.74 0.35% 0 2 \$287,202.71 0.72% 0 1 \$147,567.39 0.37% 0 1 \$147,200.00 0.37% 0 2 \$262,252.23 0.66% 0 1 \$130,000.00 0.33% 0 1 \$131,907.91 0.33% 0 1 \$129,620.01 0.33% 0 2 \$272,085.10 0.68% 0 1 \$132,000.00 0.32% 0 1 \$136,655.00 0.34% 0 2 \$258,423.62 0.65% 0 1 \$130,600.00 0.33% 0 1 \$130,600.00 0.34% 0 1 \$130,600.00 0.33% 0 1 \$130,600.00 0.33% 0 1 \$130,600.00 0.34% 0 1 \$136,300.00 0.35% 0 1 \$136,300.00 0.36% 0	1 \$142,000.00 0.36% 0 \$0.00 1 \$143,200.00 0.36% 0 \$0.00 1 \$132,600.00 0.33% 0 \$0.00 1 \$141,076.74 0.35% 0 \$0.00 2 \$287,202.71 0.72% 0 \$0.00 1 \$147,567.39 0.37% 0 \$0.00 1 \$147,200.00 0.37% 0 \$0.00 2 \$262,252.23 0.66% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 1 \$131,907.91 0.33% 0 \$0.00 1 \$129,620.01 0.33% 0 \$0.00 2 \$272,085.10 0.68% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 4 \$565,668.55 1.42% 0 \$0.00 1 \$136,655.00 0.34% 0 \$0.00 1 \$136,599.54 0.34% 0 \$0.00 1 \$130,600.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0	1 \$142,000.00 0.36% 0 \$0.00 NA 1 \$143,200.00 0.36% 0 \$0.00 NA 1 \$132,600.00 0.33% 0 \$0.00 NA 1 \$141,076.74 0.35% 0 \$0.00 NA 2 \$287,202.71 0.72% 0 \$0.00 NA 1 \$147,567.39 0.37% 0 \$0.00 NA 1 \$147,200.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$131,907.91 0.33% 0 \$0.00 NA 1 \$129,620.01 0.33% 0 \$0.00 NA 1 \$129,620.01 0.33% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.33% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$132,000.00 0.32% 0 \$0.00 NA 1 \$136,655.00 0.34% 0 \$0.00 NA 1 \$136,655.00 0.34% 0 \$0.00 NA 1 \$136,655.00 0.34% 0 \$0.00 NA 1 \$130,600.00 0.33% 0 \$0.00 NA 1 \$130,600.00 0.35% 0 \$0.00 NA 1 \$130,600.00 0.35% 0 \$0.00 NA 1 \$130,600.00 0.35% 0 \$0.00 NA	1 \$142,000.00 0.36% 0 \$0.00 NA 0 1 \$143,200.00 0.36% 0 \$0.00 NA 0 1 \$132,600.00 0.33% 0 \$0.00 NA 0 1 \$141,076.74 0.35% 0 \$0.00 NA 0 2 \$287,202.71 0.72% 0 \$0.00 NA 0 1 \$147,567.39 0.37% 0 \$0.00 NA 0 1 \$147,200.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$131,000.00 0.33% 0 \$0.00 NA 0 1 \$129,620.01 0.33% 0 \$0.00 NA 0 2 \$272,085.10 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.32% 0 \$0.00 NA 0 1 \$136,655.00 0.34% 0 \$0.00 NA 0 1 \$136,655.00 0.34% 0 \$0.00 NA 0

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PACIFIC COMMUNITY CREDIT UNION								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	0	\$0.00	NA (0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA (0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA (0	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA (0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA (0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA (0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00						\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA (0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA (0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA (0	\$0.00
RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA(0	\$0.00
ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA (0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA (0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0	\$0.00

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ST. ANNE'S OF FALL

	RIVER CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1% (\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69% (\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	\$0.00	NA	O	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	\$0.00	NA	О	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,639,345.21	21.75%	\$0.00	NA	0	\$0.00
Total		291	\$39,823,281.96	100%	\$0.00		0	\$0.00
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17% (\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	\$0.00	NA	0	\$0.00

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	NE BANK & ST CO.	5	\$322,285.16	1.05%	0	\$0.00	NA 0	\$0.00
	RA FEDERAL DIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA 0	\$0.00
	RILLO IONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA 0	\$0.00
AME	GY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA 0	\$0.00
	RICA FIRST ERAL CREDIT ON	1	\$78,714.42	0.26%	0	\$0.00	NA 0	\$0.00
AME	RICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA 0	\$0.00
FINA	RICAN NCIAL DURCES, INC.	1	\$69,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NAT	RICAN IONAL BANK, HITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA 0	\$0.00
ANC	HORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	EUSER-BUSCH LOYEES CREDIT ON	1	\$62,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ONA STATE DIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FINA SERV BENO	-LA-TEX NCIAL /ICES, LLC DBA CHMARK TGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA 0	\$0.00
	ANSAS ERAL CREDIT ON	1	\$66,806.85	0.22%	0	\$0.00	NA 0	\$0.00
ASSO NA	OCIATED BANK,	9	\$565,073.98	1.84%	0	\$0.00	NA 0	\$0.00
VIZC ARG	CO BILBAO 'AYA ENTARIA RTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA 0	\$0.00
BAN BAN	CORPSOUTH K	2	\$123,866.82	0.4%	0	\$0.00	NA 0	\$0.00
	K FIRST IONAL	2	\$114,381.62	0.37%	0	\$0.00	NA 0	\$0.00
	K MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA 0	\$0.00
BAN SPRI	K OF NGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA 0	\$0.00
BAN	K OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA 0	\$0.00
	K OF THE CADES	1	\$79,000.00	0.26%		\$0.00	NA 0	\$0.00
		1	\$83,117.00	0.27%	0	\$0.00	NA 0	\$0.00

BANKFINANCIAL FSB								
BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$68,305.24	0.22%					\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%					\$0.00
BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$49,853.04	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	3	\$235,996.08				NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	\$0.00
	1	\$67,801.23	0.22%	0	\$0.00	NA	\$0.00

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FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA (\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%			NA (
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%			NA	
LOS ANGELES POLICE FEDERAL	1	\$72,085.73	0.23%	0	\$0.00	NA (\$0.00
CORPORATION LOS ANGELES	1	·					

CREDIT UNION			ļ	Ц			Ц	
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$115,572.27	0.38%	-		1		
MERCANTILE BANK	2	\$135,386.57	0.44%	-		1	-	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%					
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	Ц			Ц	
NEW ERA BANK	1	\$51,347.37	0.17%	1 1		1	0	
NORTHWESTERN MORTGAGE	3	\$193,430.24	0.63%	0	\$0.00	NA	0	\$0.00

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COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70				NA	
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$151,839.96		Ш	·	NA	
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA (\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$207,761.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0	\$0.00
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THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T	2	\$152,225.39	0.5% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$52,350.73	0.17% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$83,159.56	0.27% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	12	\$810,372.97	2.64% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$83,900.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$80,080.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52% 0	\$0.00	NA 0	\$0.00
Unavailable	130	\$8,683,771.97	28.27% 0	\$0.00	NA 0	\$0.00
	460	\$30,723,486.77	100% 0	\$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16	0.31% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$265,211.68	0.26% 0	\$0.00	NA 0	\$0.00
	BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION Unavailable IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK 1 UNION WEST GATE BANK 1 LINION WEST GATE BANK TRUST UNION UNAVAILABEN ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	BANKING COMPANY	BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & 1 S83,159.56 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE UNION WEST GATE BANK WESTCONSIN CREDIT UNION UMARIANA UNION WEST GATE BANK UNION UMARIANA UNION WEST GATE BANK UNION UMARIANA UNION UMEST GATE BANK UNION UMEST GATE UMEST UNION UMEST GATE UMEST UNION UMEST GATE UMEST UNION UMEST UMEST UNION UMEST UMEST UNION UMEST UMEST UNION UMEST UMEST UNION UMEST UMES	BANKING COMPANY	BANKING COMPANY

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AMERICAN BANK CENTER								
AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	3							\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	1							\$0.00
BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA (0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2					1		\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10							\$0.00
BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA (0	\$0.00

		-						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,839,922.40	1.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	0	\$0.00
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1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.0	00
1	\$155,544.00	0.15%	0	\$0.00	NA (\$0.0	00
2	\$387,706.00						
1	\$203,619.41	0.2%	0	\$0.00	NA () \$0.0	00
2	\$438,448.56	0.44%	0	\$0.00	NA (\$0.0	00
1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.0	00
1	\$188,016.34	0.19%	0	\$0.00	NA	\$0.0	00
1	\$319,051.64	0.32%	0	\$0.00	NA (\$0.0	00
1	\$206,403.23	0.21%	0	\$0.00	NA(\$0.0	90
1	\$274,196.16	0.27%	0	\$0.00	NA	\$0.0	00
1	\$240,145.99	0.24%	0	\$0.00	NA (\$0.0	00
1	\$314,777.19		0	\$0.00	NA		
3	\$919,727.00	0.91%	0	\$0.00	NA	\$0.0	90
1	\$152,000.00	0.15%	0	\$0.00	NA (\$0.0	90
2	\$368,099.23	0.37%	0	\$0.00	NA	\$0.0	00
2	\$347,865.98	0.35%	0	\$0.00	NA	\$0.0	00
1	\$194,000.00	0.19%	0	\$0.00	NA (\$0.0	90
1	\$218,858.38	0.22%	0	\$0.00	NA	\$0.0	00
2	\$458,154.63	0.46%	0	\$0.00	NA	\$0.0	00
1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.0	00
	1 1 1 1 1 1 1 2 2 2 1 1 1	1 \$155,544.00 2 \$387,706.00 1 \$203,619.41 2 \$438,448.56 1 \$286,000.00 1 \$188,016.34 1 \$319,051.64 1 \$206,403.23 1 \$274,196.16 1 \$240,145.99 1 \$314,777.19 3 \$919,727.00 1 \$152,000.00 2 \$368,099.23 2 \$347,865.98 1 \$194,000.00 1 \$218,858.38 2 \$458,154.63	1 \$155,544.00 0.15% 2 \$387,706.00 0.39% 1 \$203,619.41 0.2% 2 \$438,448.56 0.44% 1 \$286,000.00 0.28% 1 \$188,016.34 0.19% 1 \$319,051.64 0.32% 1 \$206,403.23 0.21% 1 \$274,196.16 0.27% 1 \$240,145.99 0.24% 1 \$314,777.19 0.31% 3 \$919,727.00 0.91% 1 \$152,000.00 0.15% 2 \$368,099.23 0.37% 2 \$347,865.98 0.35% 1 \$194,000.00 0.19% 1 \$218,858.38 0.22% 2 \$458,154.63 0.46%	1 \$155,544.00 0.15% 0 2 \$387,706.00 0.39% 0 1 \$203,619.41 0.2% 0 1 \$286,000.00 0.28% 0 1 \$188,016.34 0.19% 0 1 \$319,051.64 0.32% 0 1 \$274,196.16 0.27% 0 1 \$240,145.99 0.24% 0 1 \$314,777.19 0.31% 0 3 \$919,727.00 0.91% 0 1 \$152,000.00 0.15% 0 2 \$368,099.23 0.37% 0 2 \$347,865.98 0.35% 0 1 \$194,000.00 0.19% 0 1 \$218,858.38 0.22% 0 2 \$458,154.63 0.46% 0	1 \$155,544.00 0.15% 0 \$0.00 2 \$387,706.00 0.39% 0 \$0.00 1 \$203,619.41 0.2% 0 \$0.00 2 \$438,448.56 0.44% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 1 \$188,016.34 0.19% 0 \$0.00 1 \$319,051.64 0.32% 0 \$0.00 1 \$274,196.16 0.27% 0 \$0.00 1 \$240,145.99 0.24% 0 \$0.00 1 \$314,777.19 0.31% 0 \$0.00 3 \$919,727.00 0.91% 0 \$0.00 2 \$368,099.23 0.37% 0 \$0.00 2 \$347,865.98 0.35% 0 \$0.00 1 \$218,858.38 0.22% 0 \$0.00 2 \$458,154.63 0.46% 0 \$0.00	1 \$155,544.00 0.15% 0 \$0.00 NA 0 2 \$387,706.00 0.39% 0 \$0.00 NA 0 1 \$203,619.41 0.2% 0 \$0.00 NA 0 2 \$438,448.56 0.44% 0 \$0.00 NA 0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 1 \$188,016.34 0.19% 0 \$0.00 NA 0 1 \$319,051.64 0.32% 0 \$0.00 NA 0 1 \$274,196.16 0.27% 0 \$0.00 NA 0 1 \$240,145.99 0.24% 0 \$0.00 NA 0 1 \$314,777.19 0.31% 0 \$0.00 NA 0 2 \$368,099.23 0.37% 0 \$0.00 NA 0 2 \$368,099.23 0.37% 0 \$0.00 NA 0 1 \$194,000.00 0.19% 0 \$0.00 NA 0 2 \$347,865.98 0.35% 0 \$0.00 NA 0 1 \$218,858.38 0.22% 0 \$0.00 NA 0 2 \$458,154.63 0.46% 0 \$0.00 NA 0	1 \$155,544.00 0.15% 0 \$0.00 NA 0 \$0.0 2 \$387,706.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$203,619.41 0.2% 0 \$0.00 NA 0 \$0.0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.0 1 \$188,016.34 0.19% 0 \$0.00 NA 0 \$0.0 1 \$319,051.64 0.32% 0 \$0.00 NA 0 \$0.0 1 \$226,403.23 0.21% 0 \$0.00 NA 0 \$0.0 1 \$240,145.99 0.24% 0 \$0.00 NA 0 \$0.0 1 \$314,777.19 0.31% 0 \$0.00 NA 0 \$0.0 1 \$319,727.00 0.91% 0 \$0.00 NA 0 \$0.0 2 \$368,099.23 0.37% 0 \$0.00 NA 0 \$0.0 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$218,858.38 0.22% 0 \$0.00 NA 0 \$0.0 2 \$458,154.63 0.46% 0 \$0.00 NA 0 \$0.0

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ST NATIONAL NK OF FERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA 0	\$0.00
ST NIAGARA NK, NATIONAL OCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA 0	\$0.00
ST NORTHERN EDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA 0	\$0.00
ST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA 0	\$0.00
ST TECHNOLOGY ERAL CREDIT ON	6	\$1,672,338.22	1.66%	0	\$0.00	NA 0	\$0.00
ST-CITIZENS NK & TRUST MPANY	1	\$406,500.00	0.4%	0	\$0.00	NA 0	\$0.00
STRUST SAVINGS NK	4	\$1,087,720.27	1.08%	0	\$0.00	NA 0	\$0.00
MONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA 0	\$0.00
TON BANK, TIONAL OCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA 0	\$0.00
O-CORP, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA 0	\$0.00
EAT MIDWEST NK SSB	1	\$307,000.00			\$0.00		
ARANTEED RATE,	2	\$436,915.85	0.43%	0	\$0.00	NA 0	\$0.00
ARDIAN RTGAGE MPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA 0	\$0.00
LD MORTGAGE MPANY	2	\$519,263.98	0.52%	0	\$0.00	NA 0	\$0.00
RBORONE CREDIT ON	1	\$243,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT ON	2	\$386,541.08	0.38%	0	\$0.00	NA 0	\$0.00
SOUTHEAST PLOYEES ERAL CREDIT ON	1	\$412,301.18	0.41%	0	\$0.00	NA 0	\$0.00
ERNATIONAL Y MORTGAGE,	1	\$358,000.00	0.36%	0	\$0.00	NA 0	\$0.00
ESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA 0	\$0.00
A BANKERS RTGAGE RPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA 0	\$0.00
ECTA FEDERAL DIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA 0	\$0.00
	IK OF IERLOO ST NIAGARA IK, NATIONAL OCIATION ST NORTHERN DIT UNION ST PLACE BANK ST TECHNOLOGY ERAL CREDIT ON ST-CITIZENS IK & TRUST IPANY STRUST SAVINGS IK MONT BANK TON BANK TON BANK TON BANK TONAL OCIATION OCIATION OCORP, INC. EAT MIDWEST IK SSB ARANTEED RATE, ARDIAN RTGAGE IPANY INC. LD MORTGAGE IPANY RBORONE CREDIT ON SOUTHEAST PLOYEES ERAL CREDIT ON ERNATIONAL Y MORTGAGE, ESTORS BANK TA BANKERS RTGAGE RPANY RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE RESTORS BANK TA BANKERS RTGAGE REDGRATION ECTA FEDERAL	NK OF TERLOO ST NIAGARA NK, NATIONAL OCIATION ST NORTHERN EDIT UNION ST PLACE BANK ST TECHNOLOGY ERAL CREDIT ON ST-CITIZENS NK & TRUST MPANY STRUST SAVINGS NK MONT BANK TON B	ST NIAGARA ST NIAGARA ST NIAGARA ST NIAGARA ST NORTHERN ST NORTHERN ST NORTHERN ST PLACE BANK ST PLACE BANK ST TECHNOLOGY SK OF 3 \$485,661.91 0.48% FERLOO 5T NIAGARA 1 \$471,983.53 0.47% OCIATION 1 \$179,473.85 0.18% ST NORTHERN 2 \$1,672,338.22 1.66% ON 5T-CITIZENS 3 \$406,500.00 0.4% MONT BANK 4 \$910,599.33 0.91% TON BANK 710NAL 4 \$839,118.31 0.83% OCIATION 5 \$436,915.85 0.43% ARDIAN RTGAGE 2 \$440,320.90 0.24% ARDIAN CREDIT ON 5 \$243,000.00 0.24% ARDIAN 5 \$1 \$412,301.18 0.41% ON 5 \$1,672,338.22 1.66% ON 5 \$1,672,338.22	SK OF	SK OF 3	SK OF 3 \$485,661.91 0.48% 0 \$0.00 NA 0	

	LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA (\$0.0	00
	LAND /HOME								
	FINANCIAL	3	\$560,000.00	0.56%	0	\$0.00	NA (\$0.0	00
	SERVICES, INC.								
	LBS FINANCIAL	1	#207 000 00	0.000		ΦΩ ΩΩ	NTA (Φ0.4	00
	CREDIT UNION	1	\$286,000.00	0.28%	U	\$0.00	NA	\$0.0	00
	LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA (\$0.0	00
	LEOMINSTER		#204.000.00	0.20		40.00	27.4	0.0	00
	CREDIT UNION	1	\$304,000.00	0.3%	U	\$0.00	NA (\$0.0	00
	LOGIX FEDERAL	_	*1.7.17.2.17.20	4 - 4 - 4	_	40.00	27.1		0.0
	CREDIT UNION	5	\$1,545,547.30	1.54%	U	\$0.00	NA (\$0.0	00
	MANSFIELD	1	#225 500 00	0.000		Φ0.00	27.4	0.0	00
	COOPERATIVE BANK	1	\$235,500.00	0.23%	U	\$0.00	NA (\$0.0	00
	MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA (\$0.0	00
	MAX CREDIT UNION	1	\$212,875.93	0.21%	1		NA (1	-
	MEETINGHOUSE		·						
	COOPERATIVE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA (\$0.0	00
	MERIWEST				f				廿
	MORTGAGE	1	\$324,100.00	0.32%	0	\$0.00	NA (\$0.0	00
	COMPANY, LLC		. ,			·		·	
	MERRIMACK								
	MORTGAGE	2	\$658,894.57	0.66%	0	\$0.00	NA (\$0.0	00
	COMPANY, INC.								
	METRO CREDIT	2	\$422,000,00	0.43%	^	\$0.00	NIA (\$0.0	00
	UNION	Z	\$432,000.00	0.45%	U	\$0.00	NA (\$0.0	JU
	MID AMERICA	1	\$298,300.00	0.3%	۸	\$0.00	NA (\$0.0	00
	MORTGAGE, INC.	1	\$298,300.00	0.5%	U	\$0.00	IVA	<i>σ</i> υ.(JU
	MID-HUDSON								
	VALLEY FEDERAL	1	\$170,513.81	0.17%	0	\$0.00	NA (\$0.0	00
	CREDIT UNION								
	MID-ISLAND	1	\$176,000.00	0.18%	0	\$0.00	NA (\$0.0	00
	MORTGAGE CORP.	1	Ψ170,000.00	0.1070	Ľ	Ψ0.00	11/1	, ψυ.	
	MIDLAND STATES	1	\$170,000.00	0.17%	0	\$0.00	NA (\$0.0	00
	BANK	1	Ψ170,000.00	0.17/0	Ľ	Ψ0.00	11/1	, ψυ.	
	MIFFLINBURG BANK	1	\$162,000.00	0.16%	0	\$0.00	NA (\$0.0	00
	& TRUST COMPANY	1	Ψ102,000.00	0.1070	Ľ	Ψ0.00	11/1	ΨΟ.	
	MISSION FEDERAL	1	\$314,091.88	0.31%	0	\$0.00	NA (\$0.0	00
	CREDIT UNION	1	Ψ517,071.00	0.5170	Ľ	Ψ0.00	11/1	ΨΟ.	
	NATIONAL BANK OF	2	\$694,228.77	0.69%	n	\$0.00	NA (\$0.0	00
	KANSAS CITY		ψ07 1,220.77	0.0770	Ľ	Ψ0.00	11/1	ΨΟ.	
	NEIGHBORHOOD								
	MORTGAGE	2	\$565,500.00	0.56%	0	\$0.00	NA	\$0.0	00
	SOLUTIONS, LLC				-				\dashv
	NETWORK FUNDING,	1	\$370,242.00	0.37%	0	\$0.00	NA (\$0.0	00
<u> </u>	L.P.		,		É	,		7 31.	_
	NEW BRITAIN	1	\$271,350.00	0.27%	0	\$0.00	NA (\$0.0	00
	MORTGAGE, LLC		·		-				
		1	\$332,000.00	0.33%	Ο	\$0.00	NA	\$0.0	υU
			•		•		•		•

NEWTOWN SAVINGS BANK								
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$175,485.54	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA()	\$0.00
ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA)	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA ()	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA ()	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA ()	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA ()	\$0.00
SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA ()	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA)	\$0.00
SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA)	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA ()	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA)	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA)	\$0.00
STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA)	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA)	\$0.00
STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA)	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA()	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA (0	\$0.00
UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	, O	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%) 0	\$0.00	NA	, 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%) 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	' /		Ш			\bot	
	Unavailable	79	\$18,981,904.38	18.87%) <mark>0</mark>	\$0.00	NA	0	\$0.00
Total		404	\$100,561,738.56	100%	, 0	\$0.00	/	0	\$0.00
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31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	, 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	, 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	, 0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	, 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	, 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00		Ш			\bot	
	AMEGY MORTGAGE	1'	\$415,781.08	0.55%	0	\$0.00	NA	7 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2							
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	, 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	, 0	\$0.00	NA	, 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	, 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	, 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	, 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA (\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$210,400.00				NA (
BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$559,380.55				NA	
BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61	1.79%	0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA(\$0.00
CASHCALL, INC.	4	\$1,139,994.46	1.51%	0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08				NA (
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	\$0.00
	1	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA (\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA (\$0.00
CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59%	0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA (\$0.00
ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA (\$0.00

EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$364,000.00	0.48%	0	\$0.00	NA	\$0.00

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HARBORONE CREDIT UNION								
HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA (\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00
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CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	\$0.00

- 5							
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$155,537.67	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$15,589,160.84	20.69% 0	\$0.00	NA 0	\$0.00
Total		303	\$75,454,783.48	100% 0	\$0.00	0	\$0.00
31417DWU3	IST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$164,000.00	0.34% 0	\$0.00	NA 0	\$0.00
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UNION								
ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$502,856.94	1.06%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$227,333.54	0.48%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00						\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$216,000.00		Ħ				\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00						\$0.00

FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA (0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA (0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA (0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	\$0.0	.00
MISSION FEDERAL	2	\$617,000.00	1.29%	0	\$0.00	NA	\$0.	00
CREDIT UNION		ψ017,000.00	1.27/0	U	ψ0.00	IVA	γ ψυ.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	\$0.0	.00
NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	\$0.0	.00
NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	\$0.0	.00
PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	\$0.0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	\$0.	.00
QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	\$0.0	.00
RABOBANK, N.A.	1	\$223,624.22	0.47%	0	\$0.00	NA	\$0.0	.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	\$0.0	.00
REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	\$0.0	.00
ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.0	.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	\$0.	.00
SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	\$0.0	.00
SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	\$0.0	.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	\$0.0	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	\$0.0	.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	\$0.0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00	0.88%	0	\$0.00	NA	\$0.0	.00
STEARNS LENDING,	1	\$214,000.00	0.45%	0	\$0.00	NA	\$0.0	.00

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	INC.				<u> </u>		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00			NA 0	
<u> </u>	THE PARK BANK	1	\$329,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33% 0	·	NA 0	
	Unavailable	36				NA 0	
Total		190	\$47,644,923.20	100% 0	\$0.00	0	\$0.00
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA		\$0.00
CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
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	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA (0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA (0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA (0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA(0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA (0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA(0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$0.00
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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA		\$0.00
FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%			NA		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$227,800.00	0.41%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$569,400.00	1.03%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$229,800.00	0.41%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.45%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$179,680.49	0.32%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$231,000.00	0.42%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00	0.47%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$237,000.00	0.43%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4% (\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$290,970.35	0.52%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	\$0.00	NA 0	\$0.00
	2	\$701,835.13	1.27%	\$0.00	NA 0	\$0.00

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$99,703.63	0.18%		NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$89,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$88,743.42	0.16%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,466.65	0.33%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	\$0.00	NA 0	\$0.00
	1	\$382,708.78	0.69%	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA (0	\$0.00
TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$217,419.39	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19%	0	\$0.00	NA (0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA (0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0	\$0.00	NA (0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,176,186.45	16.52%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,474,684.40	100%	0	\$0.00		0	\$0.00
31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,898.37	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$0.00

DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA)	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	1.02%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA)	\$0.00
FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%			NA		\$0.00
GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA)	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA)	\$0.00
GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA)	\$0.00
HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA)	\$0.00
HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA)	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA)	\$0.00
LEADER BANK, N.A.	1	\$102,711.21	1.04%	0	\$0.00	NA)	\$0.00
MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA)	\$0.00
MARINE BANK	1	\$109,853.90	1.11%	0	\$0.00	NA)	\$0.00
MAVERICK FUNDING CORP.	1	\$104,905.03	1.06%	0	\$0.00	NA)	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,719.61	1.01%	0	\$0.00	NA)	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87%	0	\$0.00	NA)	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81	1.03%	0	\$0.00	NA)	\$0.00
NUMERICA CREDIT UNION	1	\$103,708.40	1.05%	0	\$0.00	NA)	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$86,230.88	0.87%	0	\$0.00	NA)	\$0.00

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		101	\$9,884,440.45	100% 0	\$0.00	0	\$0.00
	Unavailable	27	\$2,647,009.34	26.77% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$108,195.78	1.09% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$86,560.00	0.88% 0		NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98% 0	·	NA 0	
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$89,750.00	0.91% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	3	\$315,916.77	3.2% 0		NA 0	1 1
	TALMER BANK & TRUST	1	\$89,000.00	0.9% 0	·	NA 0	
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$87,956.13	0.89% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11% 0		NA 0	
	ROYAL CREDIT UNION	1	\$86,061.39	0.87% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81% 0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,473.81	0.96% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09% 0	\$0.00	NA 0	\$0.00
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Total

AMARILLO NATIONAL BANK 2 \$225,837.95 2.51% 0 \$0.00 NA 0 \$3				1				
NATIONAL BANK 2 \$225,837,93 2.31% 0 \$0.00 NA 0 3	31417DWX7		2	\$246,512.65	2.74% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$346,428.50 3.85% 0 \$0.00 NA 0 \$3			2	\$225,837.95	2.51% 0	\$0.00	NA 0	\$0.00
SOUTHWEST 2 \$236,350.00 2.62% 0 \$0.00 NA 0 \$3		FEDERAL CREDIT	3	\$346,428.50	3.85% 0	\$0.00	NA 0	\$0.00
CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHEMICAL BANK CHERRY CREEK MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CHEMICAL BANK 1 \$112,193.27 1.25% 0 \$0.00 NA 0 \$3.000		SOUTHWEST	2	\$236,350.00	2.62% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC			2	\$239,119.72	2.65% 0	\$0.00	NA 0	\$0.00
LENDING, LLC			1	\$117,673.73	1.31% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY COMMUNITYONE BANK, N.A. 1 \$114,750.00 1.27% 0 \$0.00 NA 0 \$ SOME SOME SOME SOME SOME SOME SOME SOME			1	\$112,193.27	1.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE 1 \$114,750.00 1.27% 0 \$0.00 NA 0 \$ SOUND NA 0 \$ COMPANY CONMUNITYONE BANK, N.A. 1 \$114,750.00 1.27% 0 \$0.00 NA 0 \$ CORNERSTONE MORTGAGE 1 \$122,061.57 1.35% 0 \$0.00 NA 0 \$ COMPANY CROSSCOUNTRY MORTGAGE, INC DUBUQUE BANK AND TRUST 2 \$233,100.00 2.59% 0 \$0.00 NA 0 \$ COMPANY EVOLVE BANK & 1 \$114,677.56 1.27% 0 \$0.00 NA 0 \$ TRUST FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK 1 \$122,700.00 1.36% 0 \$0.00 NA 0 \$ SOUND NA 0 \$ S		CHEMICAL BANK	1	\$114,500.00	1.27% 0	\$0.00	NA 0	\$0.00
BANK, N.A. 1 \$114,750.00 1.27% 0 \$0.00 NA 0 \$3		MORTGAGE	1	\$116,000.00	1.29% 0	\$0.00		\$0.00
MORTGAGE 1 \$122,061.57 1.35% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$114,750.00	1.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC		MORTGAGE	1	\$122,061.57	1.35% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY EVOLVE BANK & 1 \$114,677.56 1.27% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & TRUST 1 \$122,700.00 1.36% 0 \$0.00 NA 0 \$ COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF 1 \$121,657.93 1.35% 0 \$0.00 NA 0 \$ BOSTON FIRST INTERSTATE BANK FIRST PLACE BANK 1 \$114,092.45 1.27% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$114,092.00 1.27% 0 \$0.00 NA 0 \$ FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC 1 \$109,736.74 1.22% 0 \$0.00 NA 0 \$			1	\$110,368.99	1.23% 0	\$0.00	NA 0	\$0.00
TRUST FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST PLACE BANK STREMONT BANK NATIONAL ASSOCIATION GMFS, LLC FIRST CITIZENS \$1.27% 0 \$0.00 NA 0 \$		AND TRUST	2	\$233,100.00	2.59% 0	\$0.00	NA 0	\$0.00
BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK SAVINGS BANK OF BANK STREET PLACE BANK SAVINGS BANK OF BANK STREET PLACE BANK STREET PLACE BANK STREET BANK STREET PLACE BANK STREET STATE BANK STATE BANK STREET STATE BANK STREET STATE BANK STATE			1	\$114,677.56	1.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 1 \$121,657.93 1.35% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00		BANK & TRUST	1	\$122,700.00	1.36% 0	\$0.00	NA 0	\$0.00
BANK FIRST PLACE BANK STREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC 1 \$123,000.00 1.37% 0 \$0.00 NA 0 \$114,092.45 1.27% 0 \$0.00 NA 0 \$114,409.00 1.37% 0 \$0.00 NA 0 \$114,409.00 \$1.37% 0 \$1.37% 0 \$1.400 \$1.37% 0 \$1.400 \$1.37% 0 \$1.400 \$1.37% 0 \$1.400 \$1.37% 0 \$1.400 \$1.37% 0 \$1.400 \$1		SAVINGS BANK OF	1	\$121,657.93	1.35% 0	\$0.00	NA 0	\$0.00
FREMONT BANK 1 \$114,409.00 1.27% 0 \$0.00 NA 0 \$ FULTON BANK, NATIONAL 1 \$123,412.60 1.37% 0 \$0.00 NA 0 \$ ASSOCIATION 5 GMFS, LLC 1 \$109,736.74 1.22% 0 \$0.00 NA 0 \$			1	\$123,000.00	1.37% 0	\$0.00	NA 0	\$0.00
FREMONT BANK 1 \$114,409.00 1.27% 0 \$0.00 NA 0 \$ FULTON BANK, NATIONAL 1 \$123,412.60 1.37% 0 \$0.00 NA 0 \$ ASSOCIATION 5 GMFS, LLC 1 \$109,736.74 1.22% 0 \$0.00 NA 0 \$		FIRST PLACE BANK	1	\$114,092.45	1.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 1 \$123,412.60 1.37% 0 \$0.00 NA 0 \$ ASSOCIATION 1 \$109,736.74 1.22% 0 \$0.00 NA 0 \$		FREMONT BANK	1			\$0.00		\$0.00
		FULTON BANK, NATIONAL	1	·			NA 0	\$0.00
1 \$123,652.32 1.37% 0 \$0.00 NA 0 \$		GMFS, LLC	1	\$109,736.74	1.22% 0	\$0.00	NA 0	\$0.00
			1	\$123,652.32	1.37% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574.13	2.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$341,131.88	3.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	·	NA	İ	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	0	\$0.00
 TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3					NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$122,904.42	1.36%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC				I		
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	1.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,583,349.35	28.67% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,008,990.32	100% 0	\$0.00	0	\$0.00
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92		\$0.00	NA 0	
	CASHCALL, INC.	2	\$269,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$145,530.00	0.84% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85% 0	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00	0.81%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$264,057.52	1.53%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$825,172.19	4.79%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$144,800.00	0.84%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,790.23	0.86%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$143,100.00	0.83%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$137,114.47	0.8%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66	0.83%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,200.00	0.73%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76% (\$0.00	NA 0	\$0.00
	1	\$138,500.00	0.8%	\$0.00	NA 0	\$0.00

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NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00	0.8%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$127,735.68	0.74%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NAO	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,846,888.01	28.15% 0	\$0.00	NA 0	\$0.00
Total		127	\$17,231,051.83	100% 0	\$0.00	0	\$0.00
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31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$55,847.32	0.69% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$194,853.72	2.41% 0			
		1	\$77,541.97	0.96% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION							
BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA (\$0.00
FREMONT BANK	1	\$75,789.86	0.94%	1	1	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	\$0.00
	1	\$79,775.69	0.99%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK								
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	SECURITY FIRST BANK OF NORTH DAKOTA						
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$51,640.00	0.64% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$82,767.27	1.02% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$62,823.36		\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,417,409.53		\$0.00	NA 0	\$0.00
Total		126	\$8,091,468.13	100% 0	\$0.00	0	\$0.00
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00		\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$372,299.01	0.69% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35		\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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FFILIATED ORTGAGE OMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	\$0.00
MERICAN NANCIAL ESOURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	\$0.00
MERICAN ERITAGE FEDERAL REDIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	\$0.00
MERIFIRST NANCIAL DRPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	\$0.00
ANCORPSOUTH ANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	\$0.00
ANK FIRST ATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	\$0.00
ANK-FUND STAFF DERAL CREDIT NION	2	\$456,686.78	0.85%	0	\$0.00	NA	\$0.00
ANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA (\$0.00
AXTER CREDIT NION	2	\$287,867.08	0.54%	0	\$0.00	NA	\$0.00
ENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	\$0.00
REMER FINANCIAL DRPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	\$0.00
ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	\$0.00
RYN MAWR TRUST OMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	\$0.00
AMBRIDGE AVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	\$0.00
APE COD FIVE ENTS SAVINGS ANK	2	\$412,000.00	0.77%	0	\$0.00	NA	\$0.00
ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	\$0.00
ASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	\$0.00
ENTENNIAL ENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
ENTRAL BANK LINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	\$0.00
ENTRAL ORTGAGE OMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	\$0.00
		\$268,067.86	0.5%		\$0.00	NA (\$0.00
	ORTGAGE OMPANY MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL REDIT UNION MERIFIRST NANCIAL ORPORATION ANKORPSOUTH ANK ANK FIRST ATIONAL ANK-FUND STAFF EDERAL CREDIT NION ANKIOWA AXTER CREDIT NION ENCHMARK BANK REMER FINANCIAL ORPORATION ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING RYN MAWR TRUST OMPANY THE AMBRIDGE AVINGS BANK APE COD FIVE ENTS SAVINGS ANK ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP ASHCALL, INC. ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL ORTGAGE	ORTGAGE OMPANY MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL EDIT UNION MERIFIRST NANCIAL ORPORATION ANK FIRST ATIONAL ANK-FUND STAFF DERAL CREDIT ON ANKIOWA AXTER CREDIT NION ENCHMARK BANK ERMER FINANCIAL ORPORATION ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING RYN MAWR TRUST OMPANY THE AMBRIDGE AVINGS BANK APE COD FIVE ENTS SAVINGS ANK ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP ASHCALL, INC. ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL ORTGAGE 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	ORTGAGE OMPANY MERICAN NANCIAL SOURCES, INC. MERICAN GRITAGE FEDERAL GRITAGE SASSESS GRITAGE G	ORTGAGE OMPANY MERICAN NANCIAL SOURCES, INC. MERICAN REDIT UNION MERIFIRST NANCIAL ORPORATION ANCORPSOUTH ANK ANK FIRST ATIONAL ANK-FUND STAFF EDERAL CREDIT VION ANKIOWA ANXTER CREDIT VION ANKIOWA ANXTER CREDIT VION ANKIOWA ANXTER CREDIT VION CREMER FINANCIAL ORPORATION ANKIOWA ANXTER CREDIT VION ANKIOWA ANXTER CREDIT VION CREMER FINANCIAL ORPORATION CREMER FINANC	ORTGAGE OMPANY MERICAN NANCIAL SSOURCES, INC. MERICAN SSOURCES, INC. MERICAN REPORT UNION MERIFIRST NANCIAL ORPORATION ANCORPSOUTH ANK ANK FIRST ATIONAL ANK-FUND STAFF EDERAL CREDIT SION ANKIOWA ANK-FUND STAFF SIDERAL CREDIT SION ANKIOWA ANK FIRST ANKION ANKIOWA ANK FIRST SIDERAL CREDIT SION ANKIOWA ANK FIRST ANKION ANKIOWA ANK FIRST SIDERAL CREDIT SION ANKIOWA ANK FIRST SIDERAL CREDIT SION ANKIOWA ANTER CREDIT SION ANKIOWA ANTER CREDIT SION SINCHMARK BANK SIAHO, SALOR SEMER FINANCIAL ORPORATION CONTROL SOURCES SOLUTIONS, C. DBA NEW MERICAN FUNDING CONTROL SYN MAWR TRUST OMPANY THE ANBRIDGE SINTS SAVINGS ANK ARDINAL NANCIAL OMPANY, LIMITED ARTHENIAL OMPANY, LIMITED ARTHENIAL OMPANY, LIMITED ARTHENIAL SITTA, 24, 10 SICON ON CONTROL ON CONT	Section Sect	STATE STAT

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CENTRAL PACIFIC BANK							
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA(\$0.00
EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49				NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00

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FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$86,722.63	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	0	\$0.00
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LEADER BANK, N.A.	3	\$705,760.56	1.31%	0	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA (\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$160,000.00	0.3%			NA (
MEMBER HOME LOAN, L.L.C.	1	\$111,987.54	0.21%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA (\$0.00
MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA(\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	\$0.	.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	\$0.	.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	\$0.	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	\$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	\$0.	.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.	.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	\$0.	.00
STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	\$0.	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA(\$0.	.00
STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	\$0.	.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	\$0.	.00
THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA (\$0.	.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.	.00
UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA (\$0.	.00
UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	\$0.	.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	\$0.	.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	\$0.	.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	\$0.	.00
VALLEY NATIONAL	1	\$270,463.30	0.5%	0	\$0.00	NA	\$0.	.00
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	BANK						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	39		13.96% 0	\$0.00	NA 0	\$0.00
Total		291	\$53,710,804.12	100% 0	\$0.00	0	\$0.00
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.23% 0	\$0.00	NA 0	\$0.00
		2	\$502,473.10	0.51% 0	\$0.00	NA 0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51		Ш	·		4	\$0.00
<u> </u>	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	0	\$0.00

C	ASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	\$0.00
Cl	ENTRAL								
M	ORTGAGE	4	\$589,953.88	0.6%	0	\$0.00	NA	0	\$0.00
C	OMPANY								
CI	ENTRAL PACIFIC	1	\$165,000.00	0.17%	٥	\$0.00	NA	Λ	\$0.00
B	ANK	1	\$105,000.00	0.17 /0	Ů	Ψ0.00	IVA	V	\$0.00
	ENTRAL STATE	1	\$158,840.09	0.16%	0	\$0.00	NA	0	\$0.00
	ANK				L				
	ENTRUE BANK	1	\$101,558.39	0.1%	1		NA	_	\$0.00
	HEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIZENS	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK		420 1,000100	0.2 . , e	Ľ	40.00	- 1,12	_	ψο.σσ
	TY NATIONAL		****			**		_	40.00
	ANK OF SULPHUR	1	\$192,808.08	0.19%	O	\$0.00	NA	U	\$0.00
	PRINGS				H			\dashv	
	OBALT OBTGAGE INC	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
	ORTGAGE, INC. OMMUNITY				-			+	
	ORTGAGE	3	\$331,999.58	0.34%	0	\$0.00	NA	ام	\$0.00
	JNDING, LLC	3	φ <i>33</i> 1, 333 .38	0.34%	۳	φυ.υυ	INA	V	φυ.υυ
	OMMUNITY								
	AVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONSUMERS								
	OOPERATIVE	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
Cl	REDIT UNION		,			·			·
C	ORNERSTONE								
M	ORTGAGE	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00
C	OMPANY								
	ORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0	\$0.00
	REDIT UNION								
	ORTGAGE	1	\$186,645.90	0.19%	0	\$0.00	NA	0	\$0.00
	SSOCIATION, INC.				-				
	REDIT UNION		0124 022 5	0.45	_	A- 0 -			40.00
	ORTGAGE	1	\$121,000.00	0.12%	0	\$0.00	NA	U	\$0.00
	ERVICES, INC.				-			\dashv	
	HCU COMMUNITY REDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAPER AND				H			\dashv	
	RAPER AND RAMER								
	ORTGAGE CORP.								
	/B/A 1ST	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0	\$0.00
	DVANTAGE								
	ORTGAGE								
Di	UBUQUE BANK								
Al	ND TRUST	3	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
C	OMPANY								
	UPACO	2	\$281,383.10	0.28%	0	\$0.00	NA	0	\$0.00
C	OMMUNITY								

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CREDIT UNION				Ш			
DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18%	0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	A 1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BAN	K 1	\$286,500.00	0.29%	0	\$0.00	NA		\$0.00
MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	O	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BA	NK 2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BA	ANK 2	\$258,900.00	0.26%	0	\$0.00	NA (0	\$0.00
MISSION FEDERA CREDIT UNION	AL 5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	5, 7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAG LLC	E, 4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK KANSAS CITY	C OF 1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVI BANK	NGS 3	\$474,687.85	0.48%	0	\$0.00	NA (0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	Γ 4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA (0	\$0.00
OPES ADVISORS,	INC 1	\$417,000.00	0.42%	0	\$0.00	NA (0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	Г 3	\$355,033.41	0.36%	0	\$0.00	NA (0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	YAL 5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOMI MORTGAGE	E 1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	. 3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGT STATE BANK	CON 3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK (JACKSONVILLE	OF 1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	. ,		Ш				
	WEST GATE BANK WESTSTAR	1							\$0.00 \$0.00
	MORTGAGE, INC. Unavailable	76	·		Ш				\$0.00
Total		532	\$98,879,127.67	100%	0	\$0.00		0	\$0.00
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	\$0.00
<u></u>	CITIMORTGAGE, INC.	1	\$129,912.53	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2							
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,224,714.22		1		NA	0	\$0.00
Total		175	\$39,007,689.12	100%	0	\$0.00		0	\$0.00
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$203,702.81	8.71%	0	\$0.00	NA	0	\$0.00

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	FLORIDA FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00	5.82% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32% 0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88% 0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04% 0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$287,905.96	12.32% 0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57% 0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$129,400.00	5.54% 0	\$0.00	NA	\$0.00
Total		12	\$2,337,415.82	100% 0	\$0.00	(0 \$0.00
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24% 0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	4.16% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96% 0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6% 0	\$0.00	NA	\$0.00
		1	\$92,644.51	1.7% 0	\$0.00	NA	\$0.00

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	LLC PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE		ψτ32,733.20	1.75 /0 0	ΨΟ.ΟΟ	11110	ΨΟ.ΟΟ
	MORTGAGE NETWORK INC.	1	\$255,800.00	4.69% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$188,654.55	3.46% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26				
	Unavailable	5	\$1,077,053.27	19.76% 0		NA 0	1 1
Total		27	\$5,454,417.43	100% 0	\$0.00	0	\$0.00
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62% 0	\$0.00	NA 0	\$0.00

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ANCHORBANK FSB								
UNION		1	\$197,000.00	0.57%	0	\$0.00	NA (\$0.00
SAVINGS AND LOAN 1 \$196,000.00 0.57% 0 \$0.00 NA 0 \$0.00		1	\$279,568.89	0.81%	0	\$0.00	NA	\$0.00
GROUP INC. 2 5087,398.99 1.99%0 50.00 NA 0 \$0.00 BANCORPSOUTH 2 \$504,165.00 1.46%0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$134,000.00 0.39%0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$665,500.00 1.93%0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 1 \$156,800.00 0.45%0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$289,600.00 0.84%0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC 4 \$938,507.52 2.72%0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$184,063.87 0.53%0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, DB/A 2 \$72,000.00 0.21%0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$233,240.33 0.68%0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$233,240.33 0.68%0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC \$189,317.00 0.55%0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 1 \$143,025.00 0.41%0 \$0.00 NA 0 \$0.00 COBALT COLONIAL SAVINGS 1 \$143,025.00 0.41%0 \$0.00 NA 0 \$0.00 COBALT CREDIT UNION MORTGAGE 2 \$372,250.00 1.08%0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$372,250.00 1.08%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03%0	SAVINGS AND LOAN	1	\$196,000.00	0.57%	0	\$0.00	NA	\$0.00
BANK 2 S504,165.00 1.46% 0 S0.00 NA 0 S0.00		2	\$687,398.99	1.99%	0	\$0.00	NA	\$0.00
NATIONAL		2	\$504,165.00	1.46%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY 1 \$156,800.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
COMMUNITY 1 \$156,800.00 0.45% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA (\$0.00
INC. DBA NEW 2 \$289,600.00 0.84% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$156,800.00	0.45%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC 4 \$938,507.52 2.72% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	2	\$289,600.00	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE, LLC	CASHCALL, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA (\$0.00
FEDERAL CREDIT 1 \$184,063.87 0.53% 0 \$0.00 NA 0 \$0.00		4	\$938,507.52	2.72%	0	\$0.00	NA	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING S348,000.00 1.01% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$184,063.87	0.53%	0	\$0.00	NA	\$0.00
INC	MORTGAGE COMPANY, D/B/A	1	\$72,000.00	0.21%	0	\$0.00	NA(\$0.00
FEDERAL CREDIT 1 \$233,240.33 0.68% 0 \$0.00 NA 0 \$0.00		1	\$348,000.00	1.01%	0	\$0.00	NA	\$0.00
MORTGAGE, INC. 1 \$189,317.00 0.55% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$233,240.33	0.68%	0	\$0.00	NA	\$0.00
FA 1 \$143,025.00 0.41% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$344,520.14 1% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION MORTGAGE 2 \$372,250.00 1.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CREDIT UNION WEST 1 \$124,250.00 0.36% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 2 \$356,241.82 1.03% 0 \$0.00 NA 0 \$0.00		1	\$189,317.00	0.55%	0	\$0.00	NA	\$0.00
CREDIT UNION OF FLORIDA 2 \$344,520.14 1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$372,250.00 1.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CREDIT UNION WEST 1 \$124,250.00 0.36% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$356,241.82 1.03% 0 \$0.00 NA 0 \$0.00		1	\$143,025.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES, INC. 2 \$372,250.00 1.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$124,250.00 0.36% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$356,241.82 1.03% 0 \$0.00 NA 0 \$0.00	COMMUNITY FIRST CREDIT UNION OF	2	\$344,520.14	1%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT 2 \$356,241.82 1.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$372,250.00	1.08%	0	\$0.00	NA	\$0.00
UNION 2 \$356,241.82 1.03% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA (\$0.00
FBC MORTGAGE LLC 1 \$107,983.48 0.31% 0 \$0.00 NA 0 \$0.00		2	\$356,241.82	1.03%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA (\$0.00

UNION	 								
FIRST BANK 1 \$208,500.00 0.6% 0 \$0.00 NA 0 \$0 NA 0	FEDERAL CREDIT	1	\$124,100.06	0.36%	0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY OF SC FIRST COMMUNITY FEDERAL CREDIT 1 \$251,000.00 0.73% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK 0F THE 1 \$190,500.00 0.55% 0 \$0.00 NA 0 \$0 MAD SO SO SO SO SO SO SO SO SO SO SO SO SO	FIRST BANK	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$251,000.00 0.73% 0 \$0.00 NA 0 \$0	BANK & TRUST	2	\$325,657.64	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF THE 1 \$190,500.00 0.55% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$251,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN 1 \$123,200.00 0.36% 0 \$0.00 NA 0 \$0	BANK OF THE	1	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$236,900.00 0.69% 0 \$0.00 NA 0 \$0 FIRST NATIONAL 1 \$129,400.00 0.38% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK AND TRUST 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 1 \$112,818.24 0.33% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$363,365.71 1.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$104,834.75 0.3% 0 \$0.00 NA 0 \$0 FLORIDA CREDIT 1 \$49,919.57 0.14% 0 \$0.00 NA 0 \$0 FRANKENMUTH 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 2 \$663,600.00 1.92% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 1 \$151,650.00 0.44% 0 \$0.00 NA 0 \$0 GEORGIA'S OWN 2 \$327,487,48 0.95% 0 \$0.00 NA 0 \$0		1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK		1	\$236,900.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$0 COMPANY		1	\$129,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK Strain 1	BANK AND TRUST	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$363,365.71 1.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION 1 \$49,919.57 0.14% 0 \$0.00 NA 0 \$0 FRANKENMUTH CREDIT UNION 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 2 \$663,600.00 1.92% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 1 \$151,650.00 0.44% 0 \$0.00 NA 0 \$0 CORPORATION 2 \$327,487,48 0.95% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	2	\$363,365.71	1.05%	0	\$0.00	NA	0	\$0.00
UNION	FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL 2 \$663,600.00 1.92% 0 \$0.00 NA 0 \$0 ASSOCIATION GATEWAY MORTGAGE 1 \$151,650.00 0.44% 0 \$0.00 NA 0 \$0 CORPORATION 2 \$327,487,48 0.95% 0 \$0.00 NA 0 \$0		1	\$49,919.57	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL 2 \$663,600.00 1.92% 0 \$0.00 NA 0 \$0 ASSOCIATION GATEWAY MORTGAGE 1 \$151,650.00 0.44% 0 \$0.00 NA 0 \$0 CORPORATION GEORGIA'S OWN 2 \$327,487,48 0.95% 0 \$0.00 NA 0 \$0		1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$151,650.00 0.44% 0 \$0.00 NA 0 \$0 CORPORATION 2 \$327,487,48 0.95% 0 \$0.00 NA 0 \$0	NATIONAL	2	\$663,600.00	1.92%	0	\$0.00	NA	0	\$0.00
1 21 \$377.487.481 0.95%101 \$0.001 N.4101 \$0	MORTGAGE	1	\$151,650.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL 1 \$152,000.00 0.44% 0 \$0.00 NA 0 \$0		1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA 4 \$670,350.00 1.94% 0 \$0.00 NA 0 \$0	GREATER NEVADA	4	\$670,350.00	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA		\$0.00
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	_1	\$311,309.30	0.9%	1		NA	-	\$0.00
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0		NA	0	\$0.00
	NCB, FSB	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	1.13%	0	\$0.00	NA	0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION			_				
PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00				NA	
SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00	1.44%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$629,750.00	1.83%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST	1	\$132,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,092,909.20	11.87% 0	\$0.00	NA 0	\$0.00
Total		172	\$34,493,779.85	100% 0	\$0.00	0	\$0.00
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$441,500.00	41.91% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,053,367.12	100% 0	\$0.00	0	\$0.00
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$122,655.13	0.85% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$362,024.12	2.52% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,701.36			NA 0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58% 0	\$0.00	NA 0	\$0.00

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SOV NA' ASS THI SOU UNI FIN SEF WA MO Una Total	HOOLS SERVICE MPANY, LLC WEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC TERSTONE ORTGAGE CORP. Ivailable NCO BILBAO CCAYA GENTARIA	1 1 1 3 1 27 71	\$213,673.32 \$110,443.77 \$160,229.20 \$434,157.72 \$133,210.81 \$6,148,635.05 \$14,368,790.11	1.49% (0.77% (1.12% (3.02% (0.93% (42.81% (100% (11.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOV NA' ASS THI SOU UNI FIN SER WA MO	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC TERSTONE PREGAGE CORP.	1 1 3 1 27	\$110,443.77 \$160,229.20 \$434,157.72 \$133,210.81 \$6,148,635.05	0.77% (1.12% (3.02% (0.93% (42.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOV NA' ASS THI SOU UNI FIN SEF WA MO	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC TERSTONE PREGAGE CORP.	1 1 3 1 27	\$110,443.77 \$160,229.20 \$434,157.72 \$133,210.81 \$6,148,635.05	0.77% (1.12% (3.02% (0.93% (42.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOV NA' ASS THI SOU UNI FIN SER WA MO	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC TERSTONE PREGAGE CORP.	1 1 3	\$110,443.77 \$160,229.20 \$434,157.72 \$133,210.81	0.77% (1.12% (3.02% (0.93% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
SOV NA' ASS THI SOU UN' FIN SEF	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC TERSTONE	1 1	\$110,443.77 \$160,229.20 \$434,157.72	0.77% (1.12% (3.02% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
SOV NA' ASS THI SOU UNI FIN SEF	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC. ITED SHORE IANCIAL RVICES, LLC	1 1	\$110,443.77 \$160,229.20	0.77% (\$0.00	NA (\$0.00
SOV NA' ASS THI SOU	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION E MONEY URCE, INC.	1	\$110,443.77	0.77% (\$0.00	NA	0 \$0.00
SOV NA' ASS	MPANY, LLC VEREIGN BANK, TIONAL SOCIATION		\$110,443.77	0.77% (\$0.00	NA	0 \$0.00
SOV	MPANY, LLC VEREIGN BANK,		·				
I		1	\$213,673.32	1.49%	\$0.00	NA	\$0.00
SIL	VER STATE						+ +
REA MO	AL ESTATE PRTGAGE FWORK INC.	1	\$109,700.09	0.76% (
	S CITIZENS, NA	2	\$306,801.09	2.14%	\$0.00	NA (\$0.00
PIN MO	NACLE CAPITAL PRTGAGE RPORATION	4	\$845,643.60	5.89% (\$0.00	NA	\$0.00
	RTGAGE CENTER,	4	\$549,399.17	3.82%	\$0.00	NA	\$0.00
INC PRE MO	C. DBA FIRST EFERRED ORTGAGE MPANY	1	\$137,600.00	0.96% (\$0.00	NA (\$0.00
	AN, L.L.C. CHIGAN MUTUAL,	1	\$132,333.09	0.92%	\$0.00	NA (0 \$0.00
	MBER HOME						
CRI GTI	E FEDERAL EDIT UNION D/B/A E FINANCIAL MESTREET BANK	2	\$276,005.44 \$218,793.36	1.92% (1.52% (
HO	S CAPITAL LDINGS	1	\$374,500.00	2.61%	\$0.00	NA (\$0.00
	ST PLACE BANK	1	\$87,956.12	0.61%	0 \$0.00	NA (0 \$0.00
MO BAI	ST EQUITY RTGAGE NKERS, INC.	1	\$276,543.95	1.92% (
	ERBANK	1	\$161,287.09	1.12%	0 \$0.00	NA (0 \$0.00
	RAL BANK	1	\$315,076.41	2.19%		1 1	

BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	. 0	\$0.00
DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$159,664.78						
FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	0	\$0.00	NA	.0	\$0.00
ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	. 0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,644,856.23	16.78%	0	\$0.00	NA	. 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93	4.51%	0	\$0.00	NA	. 0	\$0.00
Unavailable	3	\$817,771.67		-		NA	. 0	
	46	\$9,802,007.52	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA	. 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	. 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$178,219.08		H	·		Ш	
Unavailable	2	\$453,931.93		-		NA	1 1	
	8	\$1,544,652.93	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	. 0	\$0.00
IMORTGAGE.COM, INC.	2	\$526,188.59	11.79%	0	\$0.00	NA	. 0	\$0.00
SHEA MORTGAGE, INC.	1	\$285,500.00	6.4%	0	\$0.00		Ш	
Unavailable	10	\$2,641,525.37		-		NA	0	
	19	\$4,461,333.65	100%	0	\$0.00		0	\$0.00
Unavailahle	22	\$7 163 120 7 <i>4</i>	100%	0	\$0.00	NΙΔ	n	\$0.00
	22			1			0	
				Ħ	43.30		Ħ	4000
AMERISAVE	28	\$8 609 811 90	19 62%	n	\$0.00	NΔ	n	\$0.00
	PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SUN WEST MORTGAGE COMPANY INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable Unavailable	PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SUN WEST MORTGAGE COMPANY INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC. Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC. Unavailable 2 SHEA MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 10 Unavailable 10 Unavailable 22 Unavailable 22 Unavailable 10 Unavailable 22	PUERTO RICO 10 \$2,188,028.57 DORAL BANK 1 \$163,747.50 EMI EQUITY MORTGAGE, INC. 1 \$159,664.78 FIRSTBANK PUERTO RICO 8 \$2,042,829.20 ORIENTAL BANK AND TRUST 7 \$1,217,070.82 POPULAR MORTGAGE, INC. 7 \$1,644,856.23 SUN WEST MORTGAGE COMPANY INC. 2 \$442,367.93 Unavailable 3 \$817,771.67 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$190,206.69 ARVEST MORTGAGE COMPANY 3 \$607,871.67 BOKF, NATIONAL ASSOCIATION 1 \$114,423.56 STAR FINANCIAL GROUP, INC. 1 \$178,219.08 Unavailable 2 \$453,931.93 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$213,663.21 ARVEST MORTGAGE COMPANY 5 \$794,456.48 IMORTGAGE.COM, INC. 2 \$526,188.59 SHEA MORTGAGE, INC. 1 \$285,500.00 Unavailable 10 \$2,641,525.37 Unav	PUERTO RICO 10 \$2,188,028.37 22.32% DORAL BANK 1 \$163,747.50 1.67% EMI EQUITY	PUERTO RICO 10 \$2,188,028.5/ 22.32% 0	DURATO RICO	DURAL BANK	DURAL BANK 1 \$163,747.50 1.67% \$0.00 NA NA NA NA NA NA NA

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	MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,787.68	0.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA 0	\$0.00
Total		160	\$43,879,596.80	100%	0	\$0.00	0	\$0.00
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56	0.69%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1				\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,734.82	0.18%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA 0	\$0.00

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BANK OF HAWAII 2 \$1,048,116.08 1.04% 0 \$0.00 NA 0 BANNER BANK 1 \$367,769.34 0.36% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$302,600.00 0.3% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 5 \$1,182,196.60 1.17% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$282,601.25 0.28% 0 \$0.00 NA 0 BROKER SOLUTIONS, 2 \$1,048,116.08 1.04% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
BELLCO CREDIT 1 \$302,600.00 0.3% 0 \$0.00 NA 0	\$0.00
UNION	\$0.00
CREDIT UNION 5 \$1,182,196.60 1.17% 0 \$0.00 NA 0 BOULDER VALLEY 1 \$282,601.25 0.28% 0 \$0.00 NA 0 BROKER SOLUTIONS,	
CREDIT UNION 1 \$282,601.25 0.28% 0 \$0.00 NA 0 BROKER SOLUTIONS,	\$0.00
INC. DBA NEW 3 \$1,006,024.70 1% 0 \$0.00 NA 0 AMERICAN FUNDING	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL 1 \$259,641.79 0.26% 0 \$0.00 NA 0	\$0.00
CASHCALL, INC. 10 \$3,222,560.70 3.19% 0 \$0.00 NA 0	\$0.00
CENTRAL MORTGAGE 1 \$156,513.91 0.16% 0 \$0.00 NA 0 COMPANY	\$0.00
CENTRUE BANK 1 \$229,552.64 0.23% 0 \$0.00 NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING CENTURY LENDING MORTGAGE 4 \$956,815.00 0.95% 0 \$0.00 NA 0	\$0.00
CHARTWAY FEDERAL CREDIT 2 \$412,000.00 0.41% 0 \$0.00 NA 0 UNION	\$0.00
CHERRY CREEK MORTGAGE 4 \$943,838.87 0.94% 0 \$0.00 NA 0 COMPANY	\$0.00
COBALT 5 \$1,568,459.15 1.55% 0 \$0.00 NA 0	\$0.00
COMMUNITYONE 2 \$369,271.90 0.37% 0 \$0.00 NA 0	\$0.00
CONTINENTAL 1 \$371,464.02 0.37% 0 \$0.00 NA 0	\$0.00
CORNERSTONE 1 \$253,800.00 0.25% 0 \$0.00 NA 0	\$0.00
CREDIT UNION MORTGAGE 1 \$238,140.77 0.24% 0 \$0.00 NA 0 ASSOCIATION, INC.	\$0.00
CROSSCOUNTRY 1 \$260,000.00 0.26% 0 \$0.00 NA 0	\$0.00
DENVER MORTGAGE 1 \$254,782.37 0.25% 0 \$0.00 NA 0	\$0.00
DUBUQUE BANK AND TRUST 2 \$624,700.00 0.62% 0 \$0.00 NA 0 COMPANY	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%			NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK,	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0	\$0.00
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NATIONAL ASSOCIATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%			NA		\$0.00
MAVERICK FUNDING CORP.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

1	MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	\$0.00
	IID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA (\$0.00
	MIDLAND STATES SANK	1	\$262,612.55	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LC	1	\$191,548.01	0.19%	0	\$0.00	NA	\$0.00
	IETWORK FUNDING, P.	1	\$205,320.74	0.2%	0	\$0.00	NA	\$0.00
	IEW AMERICAN IORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	\$0.00
	IEWTOWN SAVINGS SANK	1	\$192,200.00	0.19%	0	\$0.00	NA	\$0.00
	IUMERICA CREDIT INION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	IUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	\$0.00
C	OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA (\$0.00
	OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, NC.	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	\$0.00
P	ARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA (\$0.00
S	ENNSYLVANIA TATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	\$0.00
N	INNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	\$0.00
	LATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	AYMOND JAMES SANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA	\$0.00
N	EAL ESTATE MORTGAGE JETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA	\$0.00
	ENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA (\$0.00
	ESIDENTIAL HOME UNDING CORP.	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
R	IVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA (\$0.00

RIVERMA COMMUN CREDIT U	ITY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGAO SERVICIN CORPORA	DINT GE G	3	\$856,482.91	0.85%	0	\$0.00	NA	0	\$0.00
RPM MOR INC.	TGAGE,	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0	\$0.00
SCHOOLS FEDERAL UNION		3	\$940,334.06	0.93%	0	\$0.00	NA	0	\$0.00
SCOTIABA PUERTO R		1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONA MORTGAG	L	3	\$833,812.14	0.83%	0	\$0.00	NA	0	\$0.00
SIERRA PA MORTGAG COMPANY	GE .	4	\$755,845.95	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH CA FEDERAL UNION		1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER BANK	SAVINGS	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDAR AND TRUS COMPANY	ST	3	\$633,480.32	0.63%	0	\$0.00	NA	0	\$0.00
STANDAR MORTGAG CORPORA	GE	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BA LAKES	NK OF THE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS INC.	LENDING,	3	\$526,409.33	0.52%	0	\$0.00	NA	0	\$0.00
STERLING BANK	SSAVINGS	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00
& TRUST	ARDS BANK GE	2	\$329,528.47	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMA OF MONT	AN BANK	1	\$384,457.54	0.38%	0	\$0.00	NA	0	\$0.00
SUBURBA MORTGAO COMPANY MEXICO	GE	1	\$299,558.04	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$602,600.12	0.6%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY							
SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$370,000.00				NA	
THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$208,884.91	0.21%	0	\$0.00	NA	\$0.00
	1	\$201,708.95	0.2%	0	\$0.00	NA	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	111	\$29,329,915.41	29.08% 0	\$0.00	NA (0	\$0.00
Total		380	\$100,883,655.51	100% 0	\$0.00	(0	\$0.00
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32% 0	\$0.00	NA(0	\$0.00
	AUBURNBANK	1	\$252,558.24	0.46% 0	\$0.00	NA (0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,707.95	1.4% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$217,350.00	0.4% 0	\$0.00	NA (0	\$0.00
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45% 0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8% 0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36% 0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00			\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$802,899.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$254,560.00	0.47%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	\$0	0.00
FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	\$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60	2.12%	0	\$0.00	NA	\$0	0.00
FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA (\$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	\$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA(\$0	0.00
GEO-CORP, INC.	1	\$332,500.00	0.61%	0	\$0.00	NA (\$0	0.00
GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%			NA		0.00
HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA (\$0	0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%			NA		0.00
ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA (\$0	0.00
ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA		0.00
JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	\$0	0.00
LEADER BANK, N.A.	1	\$306,547.72	0.56%	0	\$0.00	NA (\$0	0.00
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	\$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	\$0	0.00
MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA (\$0	0.00
MEMBER HOME LOAN, L.L.C.	2	\$548,284.82	1%			NA		0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00	0.87%	0	\$0.00	NA	\$0	0.00
MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	\$0	0.00
MLD MORTGAGE, INC.	1	\$331,321.94	0.61%	0	\$0.00	NA	\$0	0.00
MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	\$0	0.00
	2	\$379,223.36	0.69%	0	\$0.00	NA (\$0	00.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						_		
NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	Ш		NA	4	\$0.00
OCEANFIRST BANK	1	\$355,000.00	0.65%	$\boldsymbol{ o}$	·	NA	-	\$0.00
OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%			NA		\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	4	\$772,400.00	1.41% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$351,504.03	0.64% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32% 0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$258,700.00	0.47% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$150,960.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$534,492.76	0.98% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	. ,	1.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,449,602.36	35.51% 0	\$0.00	NA 0	\$0.00
Total		206	\$54,735,294.75	100% 0	\$0.00	0	\$0.00
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$464,314.96	0.64% 0	\$0.00	NA 0	\$0.00
			9101,511.70	0.0.70	Ψ0.00	1 11 1	Ψ0.00

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COMMUNITY NATIONAL BANK							
CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	0.35%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA (\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA(\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA (\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00

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QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,432,945.78	1.97% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04% 0	\$0.00	NA 0	\$0.00
SOLVAY BANK	1	\$228,834.05	0.31% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73				
SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	5	\$1,526,198.78	2.1% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$19,350,116.59	26.64% 0	\$0.00	NA 0	\$0.00
	240	\$72,654,398.84	100% 0	\$0.00	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$163,000.00	4.5% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$165,417.32	4.57% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18% 0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SOLVAY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	QUORUM FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SOLVAY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable 60 240 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO 3	QUORUM FEDERAL CREDIT UNION 1 \$327,505.98 RAYMOND JAMES BANK, FSB 1 \$219,000.00 REAL ESTATE MORTGAGE NETWORK INC. 4 \$1,432,945.78 RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 SOLVAY BANK 1 \$228,834.05 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 ASSOCIATION 4 \$1,386,613.00 SUFFOLK COUNTY NATIONAL BANK 4 \$1,386,613.00 THE MONEY SOURCE, INC. 3 \$1,036,939.93 THE SUMMIT FEDERAL CREDIT UNION 2 \$418,500.00 UNITED MORTGAGE CORPORATION 2 \$418,500.00 UNITED NATIONS FEDERAL CREDIT UNION 5 \$1,677,527.61 VISIONS FEDERAL CREDIT UNION 5 \$1,677,527.61 VISIONS FEDERAL CREDIT UNION 5 \$1,526,198.78 WELLS FARGO BANK, N.A. 5 \$1,526,198.78 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$503,682.52 BANCO SANTANDER PUERTO RICO 3 \$503,682.52 BANCO SANTANDER PUERTO RICO 3 \$549,686.44 <t< td=""><td>QUORUM FEDERAL CREDIT UNION 1 \$327,505,98 0.45% 0 RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 REAL ESTATE MORTGAGE NETWORK INC. 4 \$1,432,945.78 1.97% 0 NETWORK INC. 7 \$2,207,400.84 3.04% 0 SOLVAY BANK 1 \$228,834.05 0.31% 0 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 1.06% 0 ASSOCIATION 1 \$349,472.85 0.48% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,386,613.00 1.91% 0 THE SUMMIT FEDERAL CREDIT 2 \$395,668.31 0.54% 0 UNION 0 \$1,036,939.93 1.43% 0 UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 UNITED MORTGAGE CORPORATION 1 \$360,000.00 0.58% 0 VALLEY NATIONAL BANK 5 \$1,677,527.61 2.31% 0 VALLEY NATIONAL BANK 5 \$1,526,198.78 2.1% 0 VIZCAYA ARGENTARIA 1<td>QUORUM FEDERAL CREDIT UNION 1 \$327,505,98 0.45% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NETWORK INC. RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 SOLVAY BANK 1 \$228,834.05 0.31% 0 \$0.00 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 1.06% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 5 \$1,677,527.61 2.31% 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,526,198.78 2.1% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,526,198.78 2</td><td>CREDIT UNION 1 \$327,303.98 0.45% 0 \$0.00 NAO RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 NAO REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NAO NETWORK INC. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$769,838.73 1.06% 0 \$0.00 NAO SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 NAO THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 NAO UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 NAO VALLEY NATIONAL BANK 5 \$1,677,527.61 2.31% 0 \$0.00 NAO VALLEY NATIONAL CREDIT UNION 5</td></td></t<>	QUORUM FEDERAL CREDIT UNION 1 \$327,505,98 0.45% 0 RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 REAL ESTATE MORTGAGE NETWORK INC. 4 \$1,432,945.78 1.97% 0 NETWORK INC. 7 \$2,207,400.84 3.04% 0 SOLVAY BANK 1 \$228,834.05 0.31% 0 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 1.06% 0 ASSOCIATION 1 \$349,472.85 0.48% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,386,613.00 1.91% 0 THE SUMMIT FEDERAL CREDIT 2 \$395,668.31 0.54% 0 UNION 0 \$1,036,939.93 1.43% 0 UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 UNITED MORTGAGE CORPORATION 1 \$360,000.00 0.58% 0 VALLEY NATIONAL BANK 5 \$1,677,527.61 2.31% 0 VALLEY NATIONAL BANK 5 \$1,526,198.78 2.1% 0 VIZCAYA ARGENTARIA 1 <td>QUORUM FEDERAL CREDIT UNION 1 \$327,505,98 0.45% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NETWORK INC. RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 SOLVAY BANK 1 \$228,834.05 0.31% 0 \$0.00 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 1.06% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 5 \$1,677,527.61 2.31% 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,526,198.78 2.1% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,526,198.78 2</td> <td>CREDIT UNION 1 \$327,303.98 0.45% 0 \$0.00 NAO RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 NAO REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NAO NETWORK INC. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$769,838.73 1.06% 0 \$0.00 NAO SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 NAO THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 NAO UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 NAO VALLEY NATIONAL BANK 5 \$1,677,527.61 2.31% 0 \$0.00 NAO VALLEY NATIONAL CREDIT UNION 5</td>	QUORUM FEDERAL CREDIT UNION 1 \$327,505,98 0.45% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NETWORK INC. RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 SOLVAY BANK 1 \$228,834.05 0.31% 0 \$0.00 SOVEREIGN BANK, NATIONAL 3 \$769,838.73 1.06% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 5 \$1,677,527.61 2.31% 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,526,198.78 2.1% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,526,198.78 2	CREDIT UNION 1 \$327,303.98 0.45% 0 \$0.00 NAO RAYMOND JAMES BANK, FSB 1 \$219,000.00 0.3% 0 \$0.00 NAO REAL ESTATE MORTGAGE 4 \$1,432,945.78 1.97% 0 \$0.00 NAO NETWORK INC. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO RESIDENTIAL HOME FUNDING CORP. 7 \$2,207,400.84 3.04% 0 \$0.00 NAO SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$769,838.73 1.06% 0 \$0.00 NAO SUFFOLK COUNTY NATIONAL BANK 1 \$349,472.85 0.48% 0 \$0.00 NAO THE MONEY SOURCE, INC. 3 \$1,036,939.93 1.43% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 2 \$395,668.31 0.54% 0 \$0.00 NAO UNITED MORTGAGE CORPORATION 2 \$418,500.00 0.58% 0 \$0.00 NAO VALLEY NATIONAL BANK 5 \$1,677,527.61 2.31% 0 \$0.00 NAO VALLEY NATIONAL CREDIT UNION 5

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	POPULAR MORTGAGE, INC.	11	\$1,833,803.15	50.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,598.66	6.02% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,620,355.20		\$0.00	0	\$0.00
		$\overline{\Box}$					
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,455,939.98		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61		\$0.00	NA 0	\$0.00
	AMERICASH	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$387,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$175,801.94	0.23% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$202,694.26	0.27% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$875,301.65	1.17% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5			\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$341,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5			\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$388,176.48	0.52% 0	\$0.00	NA 0	\$0.00

SPRINGS							
COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59	0.89%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40	2.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52	1.81%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64	1.47%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$445,238.18	0.59%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55	2.04%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	18	\$4,924,602.92	6.56%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$309,600.00	0.41%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE	6	\$1,543,100.22	2.06%	0	\$0.00	NA	\$0.00

	NETWORK INC.	J., .c					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23		·	NA 0	\$0.00
	SWBC MORTGAGE	22	\$5,491,566.20	7.32% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$327,206.43	0.44% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	15				NA 0	
	Unavailable	77	\$19,917,241.31			NA 0	
Total		289	\$75,020,852.72	100% 0	\$0.00	0	\$0.00
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$820,133.75	13.08% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$143,650.00			NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2				NA 0	
	Unavailable	10	1			NA 0	
Total	+	25	\$6,269,108.71	100% 0	\$0.00	0	\$0.00
31417DXM0		3	\$859,077.37	9.56% 0	\$0.00	NA 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$125,822.47	1.4%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$638,584.62	7.11%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,464,222.08	38.56%	\$0.00	NA 0	\$0.00
Total		37	\$8,985,185.72	100%	\$0.00	0	\$0.00
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7% (\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$507,000.00	1.53%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,001.33	1.06%	\$0.00	NA 0	\$0.00
	Unavailable	78	. / /	60.4%		NA 0	
Total		128	\$33,108,817.98	100%	\$0.00	0	\$0.00
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21% (\$0.00	NA 0	\$0.00
		7	\$1,201,949.72	13.4%	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$327,519.01	3.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$340,414.56	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$313,366.88				NA	0	\$0.00
	Unavailable	13	\$3,684,273.53	41.07%			NA	0	\$0.00
Total		35	\$8,971,344.61	100%	0	\$0.00		0	\$0.00
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31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3		1.93%					
	SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	·	1.31%		·			\$0.00
	Unavailable	98	. , ,	58.44%			NA	0	\$0.00
Total		178	\$42,884,621.00	100%	0	\$0.00		0	\$0.00
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31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,655,750.04	100%	0	\$0.00		0	\$0.00
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31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$53,591,505.59	100%	0	\$0.00		0	\$0.00
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,054,822.33	100%	0	\$0.00		0	\$0.00
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31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$295,601.29	2.3%	\$0.00	NA 0	\$0.00
	Unavailable	25	\$7,128,531.70	55.59%	\$0.00	NA 0	\$0.00
Total		45	\$12,825,540.63	100%	\$0.00	0	\$0.00
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49% (\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72%	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$262,500.00	0.74%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04	0.55%	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,355,941.95	3.8%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$425,250.00	1.19%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	2	\$802,000.00	2.25%	\$0.00	NA 0	\$0.00
		1	\$399,448.91	1.12%	\$0.00	NA 0	\$0.00

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FIRST COUNTY BANK								
FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA)	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA ()	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.63%	0	\$0.00	NA)	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA)	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA		\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA(\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	1	\$200,922.80	0.56%	0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA ()	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA)	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	0	\$0.00	NA		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA (\$0.00
MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA	9	\$0.00
OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA		\$0.00

PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$209,217.80	0.59%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$242,636.25	0.68%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$191,735.48	0.54%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$202,000.00	0.57%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$199,724.45	0.56%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLINC.	K 3	\$552,879.19	1.55%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0 \$0.00	NA 0	\$0.00
	2	\$689,648.53	1.93%	0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	43	\$13,792,151.25	38.65%	0	\$0.00	NA	0	\$0.00
Total		125			\boldsymbol{T}			0	\$0.00
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31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1							
	CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		33.16%	0			0	\$0.00
Total		8	\$1,614,622.64	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3			Ш			+	
	Unavailable	16		1	-	1	1	1 1	
Total		29	\$8,083,066.34	100%	0	\$0.00	 '	0	\$0.00
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUF L.L.C.	2, 1	\$247,000.00	0.37%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAI D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERA CREDIT UNION	L 1	\$276,964.29	0.41%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGI	E 1	\$99,270.36	0.15%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$149,561.00		0	\$0.00	NA	
AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	0	\$0.00	NA	\$0.00
AMERICAN FEDERA SAVINGS BANK	AL 2	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
ANDREWS FEDERA CREDIT UNION	L 1	\$56,533.15	0.08%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8				\$0.00	NA	
BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	,			\$0.00	NA	
BLACKHAWK BANI	ζ 5	\$391,452.76	0.58%	0	\$0.00	NA	\$0.00

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BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,085,557.39	3.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24	0.71%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$167,100.00	0.25%	0	\$0.00	NA	0	\$0.00

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$20,598.60	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST	4	\$433,887.29	0.65%	0	\$0.00	NA (\$0.00
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COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$179,790.17	0.27%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	\$0.00
PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	74						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92	0.51%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00

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SOUTHERN COMMERCIAL BANK							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,622.12	0.36%	0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA (\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA (\$0.00
THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA (\$0.00
THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA (\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	8	\$929,448.39	1.39% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$333,137.68	0.5% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49% 0	·	NA (· .
<u> </u>	UNITY BANK	2	\$171,200.00	0.26% 0	\$0.00	NA (0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13% 0	\$0.00	NA (0 \$0.00
	WELLS FEDERAL BANK	2	\$149,635.18	0.22% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41% 0			
	Unavailable	48	\$5,548,670.99	8.34% 0		NA (
Total		541	\$67,061,121.44	100% 0	\$0.00	(0 \$0.00
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00	0.14% 0	\$0.00	NA (0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$163,836.80	0.16% 0	\$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$119,130.07	0.12% 0	\$0.00	NA	\$0.00

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UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61%	0	\$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47%	0	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$400,000.00	0.4%	0	\$0.00	NA (\$0.00
BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA (\$0.00

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3	\$488,000.00	0.49%	\$0.00	NA 0	\$0.00
K 2	\$523,211.99	0.52%	0 \$0.00	NA 0	\$0.00
3					
1	\$358,118.80	0.36%	0 \$0.00	NA 0	\$0.00
2	\$499,587.11	0.5%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
4	\$858,156.37	0.85%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	\$641,231.33	0.64%	0 \$0.00	NA 0	\$0.00
53	\$13,636,927.14	13.56%	0 \$0.00	NA 0	\$0.00
1	\$88,354.80	0.09%	0 \$0.00	NA 0	\$0.00
1	\$157,000.00	0.16%	0 \$0.00	NA 0	\$0.00
3	\$368,837.54	0.37%	0 \$0.00	NA 0	\$0.00
1	\$148,416.21	0.15%	\$0.00	NA 0	\$0.00
3	\$367,257.58	0.37%	0 \$0.00	NA 0	\$0.00
1	\$255,000.00	$0.2\overline{5\%}$	0 \$0.00	NA 0	\$0.00
3	\$596,710.00	0.59%	0 \$0.00	NA 0	\$0.00
1	\$325,677.00	0.32%	0 \$0.00	NA 0	\$0.00
6	\$1,198,223.48	1.19%	0 \$0.00	NA 0	\$0.00
2	\$185,171.28	0.18%	0 \$0.00	NA 0	\$0.00
1	\$212,000.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$98,557.74	0.1%	0 \$0.00	NA 0	\$0.00
1	\$150,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	S, 1 G 2 1 4 1 4 53 1 3 1 3 1 1 3 1 1 1 1 1 1 1	\$ \$488,000.00 K 2 \$523,211.99 3 \$446,902.56 5, 1 \$358,118.80 2 \$499,587.11 1 \$200,000.00 4 \$858,156.37 1 \$100,000.00 5 4 \$641,231.33 53 \$13,636,927.14 1 \$88,354.80 1 \$157,000.00 3 \$368,837.54 1 \$148,416.21 3 \$367,257.58 1 \$255,000.00 3 \$596,710.00 6 \$1,198,223.48 2 \$185,171.28 1 \$212,000.00 1 \$98,557.74	3 \$488,000.00 0.49% K 2 \$523,211.99 0.52% 3 \$446,902.56 0.44% 5 1 \$358,118.80 0.36% 1 \$200,000.00 0.2% 4 \$858,156.37 0.85% 1 \$100,000.00 0.1% 4 \$641,231.33 0.64% 53 \$13,636,927.14 13.56% 1 \$88,354.80 0.09% 1 \$157,000.00 0.16% 3 \$368,837.54 0.37% 1 \$148,416.21 0.15% 3 \$367,257.58 0.37% 1 \$255,000.00 0.25% 3 \$596,710.00 0.59% 1 \$325,677.00 0.32% 6 \$1,198,223.48 1.19% 2 \$185,171.28 0.18% 1 \$212,000.00 0.21% 1 \$98,557.74 0.1%	3 \$488,000.00 0.49% 0 \$0.00 K 2 \$523,211.99 0.52% 0 \$0.00 3 \$446,902.56 0.44% 0 \$0.00 3 \$446,902.56 0.44% 0 \$0.00 3 \$499,587.11 0.5% 0 \$0.00 4 \$858,156.37 0.85% 0 \$0.00 4 \$858,156.37 0.85% 0 \$0.00 5 \$4,641,231.33 0.64% 0 \$0.00 5 \$13,636,927.14 13.56% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 3 \$368,837.54 0.37% 0 \$0.00 3 \$367,257.58 0.37% 0 \$0.00 3 \$367,257.58 0.37% 0 \$0.00 3 \$596,710.00 0.25% 0 \$0.00 4 \$325,677.00 0.32% 0 \$0.00 2 \$185,171.28 0.18% 0 \$0.00 1 \$98,557.74 0.1% 0 \$0.00 1 \$98,557.74 0.1% 0 \$0.00	3 \$488,000.00 0.49% 0 \$0.00 NA 0 K 2 \$523,211.99 0.52% 0 \$0.00 NA 0 3 \$446,902.56 0.44% 0 \$0.00 NA 0 5 1 \$358,118.80 0.36% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 4 \$858,156.37 0.85% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 5 3 \$13,636,927.14 13.56% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 3 \$368,837.54 0.37% 0 \$0.00 NA 0 1 \$148,416.21 0.15% 0 \$0.00 NA 0 1 \$148,416.21 0.15% 0 \$0.00 NA 0 3 \$367,257.58 0.37% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$325,677.00 0.32% 0 \$0.00 NA 0 2 \$185,171.28 0.18% 0 \$0.00 NA 0 1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$98,557.74 0.1% 0 \$0.00 NA 0

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CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	\$0.00
DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	O	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA (\$0.00
EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA (\$0.00
EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA(\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA (0	\$0.00
FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$124,093.82				NA	0	\$0.00
FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$787,011.66	0.78%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$882,214.96	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$149,181.15	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$463,161.69	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00				NA		\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$790,732.01	0.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27	0.36%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$109,212.83	0.11%	0	\$0.00	NA	0	\$0.00

CORPORATION								
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA		\$0.00
ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA)	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35%	0	\$0.00	NA		\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA)	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA)	\$0.00
STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA)	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA)	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA()	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA)	\$0.00
TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA)	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA)	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA		\$0.00
THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA)	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA)	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19%	0	\$0.00	NA)	\$0.00
UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA ()	\$0.00
UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA)	\$0.00
UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA)	\$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$268,850.00	0.27%	0	\$0.00	NA)	\$0.00

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	UNION			11			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81	0.46% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19% 0	\$0.00	NA 0	·
	Unavailable	89	\$16,684,785.97		\$0.00	NA 0	
Total		544	\$100,587,452.39	100% 0	\$0.00	0	\$0.00
31417DY23	ABBEVILLE BUILDING AND	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$108,950.00	0.22% 0	\$0.00	NA 0	\$0.00

ALPENA ALCONA AREA CREDIT UNION								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$457,760.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA (0	\$0.00
ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA (0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA (0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA (0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA (0	\$0.00
	1	\$240,528.16	0.48%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$158,000.00	0.31%			
DIME BANK	1	\$142,000.00	0.28%			
DORAL BANK	1	\$107,499.96	0.21%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,006,210.30	2% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	\$0.00	NA 0	\$0.00
	1	\$71,500.00	0.14%	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK							
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
GECU	1	\$105,869.10	0.21%	0	\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA (\$0.00
ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00

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LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
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SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	2	\$449,746.54	0.89%	0	\$0.00	NA	\$0.00
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WINGS FINANCIAL FEDERAL CREDIT UNION						
WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2% 0	\$0.00	NA 0	\$0.00
Unavailable	72	\$9,826,616.56	19.55% 0	\$0.00	NA 0	\$0.00
	331	\$50,324,670.82	100% 0	\$0.00	0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12% 0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$150,550.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$1,523,493.47	1.51% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 72 331 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 10 ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 72 \$9,826,616.56 331 \$50,324,670.82 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$167,960.95	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$98,350.00 0.2% 0 Unavailable 72 \$9,826,616.56 19.55% 0 331 \$50,324,670.82 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION 3 \$295,000.00 0.29% 0 ALASKA USA FEDERAL CREDIT 2 \$294,384.63 0.29% 0 ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK SAV	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$98,350.00 0.2% 0 \$0.00 Unavailable 72 \$9,826,616.56 19.55% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA 1 \$124,670.00 0.12% 0 \$0.00 ABBEVILLE BUILDING AND 6 \$794,000.00 0.79% 0 \$0.00 LOAN, SSB ALABAMA ONE CREDIT UNION 3 \$295,000.00 0.29% 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$294,384.63 0.29% 0 \$0.00 ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST OF THE 1 \$74,200.00 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AREICAN FINANCIAL 1 \$295,300.00 0.29% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 AMERICAN BANK & 1 \$69,181.37 0.07% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$324,800.00 0.32% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$324,800.00 0.32% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA 2 \$148,708.27 0.15% 0 \$0.00 BANCO SANTANDER 1 \$161,600.05 0.17% 0 \$0.00	FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB

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	BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00
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CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$290,850.47	0.29%	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$373,297.72	0.37%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$65,625.00	0.07%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$63,500.00	0.06%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$208,000.00						\$0.00
FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
 GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
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GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION HARVARD SAVINGS BANK HAWAII NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION 1 \$148,000.00 0.15% 0 \$181,050.00 0.18% 0 \$216,500.00 0.21% 0 \$497,684.98 0.49% 0 \$111,000.00 0.11% 0 \$525,350.00 0.52% 0 0.4% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION HARVARD SAVINGS BANK 2 \$216,500.00 0.21% 0 HAWAII NATIONAL BANK HAWTHORN BANK 1 \$497,684.98 0.49% 0 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$407,900.00 0.4% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK HAWAII NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL BANK 2 \$216,500.00 0.21% 0 \$497,684.98 0.49% 0 \$111,000.00 0.11% 0 \$525,350.00 0.52% 0 HERGET BANK, NATIONAL 1 \$407,900.00 0.4% 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00
BANK HAWTHORN BANK S111,000.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$497,684.98 0.49% 0 0.11% 0 0.52% 0 0.52% 0 0.52% 0	\$0.00 NA \$0.00 NA	X O \$0.00 X O \$0.00
HEARTLAND CREDIT 4 \$525,350.00 0.52% 0 HERGET BANK, NATIONAL 1 \$407,900.00 0.4% 0	\$0.00 NA	\$0.00
UNION 4 \$525,350.00 0.52% 0 HERGET BANK, NATIONAL 1 \$407,900.00 0.4% 0	·	
NATIONAL 1 \$407,900.00 0.4% 0	\$0.00 NA	\$0.00
ASSOCIATION		
HICKORY POINT BANK AND TRUST, 1 \$70,400.00 0.07% 0 FSB	\$0.00 NA	X 0 \$0.00
HOME FEDERAL 4 \$418,636.03 0.42% 0	\$0.00 NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT 2 \$264,900.00 0.26% 0 UNION	\$0.00 NA	\$0.00
ILLINI BANK 3 \$364,723.06 0.36% 0	\$0.00 NA	0 \$0.00
ILLINOIS NATIONAL 2 \$150,050.00 0.15% 0	\$0.00 NA	
ISB COMMUNITY 3 \$309,300.00 0.31% 0	\$0.00 NA	\$0.00
LAKE FOREST BANK 2 \$605,000.00 0.6% 0	\$0.00 NA	\$0.00
LYONS MORTGAGE 1 \$338,000.00 0.34% 0	\$0.00 NA	\$0.00
MAINSTREET 1 \$90,000.00 0.09% 0	\$0.00 NA	\$0.00
MANUFACTURERS BANK AND TRUST 1 \$127,413.17 0.13% 0 CO.	\$0.00 NA	\$0.00
MARINE BANK 7 \$892,227.44 0.88% 0	\$0.00 NA	\$0.00
MARSHALL COMMUNITY 4 \$421,400.00 0.42% 0 CREDIT UNION	\$0.00 NA	\$0.00
MERCHANTS BANK, NATIONAL 1 \$160,269.16 0.16% 0 ASSOCIATION	\$0.00 NA	A 0 \$0.00
MIDWESTONE BANK 2 \$272,500.00 0.27% 0	\$0.00 NA	\$0.00
MISSION FEDERAL 1 \$173,000.00 0.17% 0	\$0.00 NA	\$0.00
15 \$1,635,283.29 1.62% 0	\$0.00 NA	\$0.00
 	\$0.00 NA	\$0.00

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1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
8	\$1,090,246.75	1.08%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$315,700.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$159,273.70	0.16%	0	\$0.00	NA	0	\$0.00
2	\$282,707.11	0.28%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$396,193.33	0.39%	0	\$0.00	NA	0	\$0.00
95	\$18,848,834.03	18.69%	0	\$0.00	NA	0	\$0.00
1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00
3	\$370,748.76	0.37%	0	\$0.00	NA	0	\$0.00
4	\$617,932.86	0.61%	0	\$0.00	NA	0	\$0.00
3	\$657,636.58	0.65%	0	\$0.00	NA	0	\$0.00
1	\$44,663.39	0.04%	0	\$0.00	NA	0	\$0.00
3	\$360,459.81	0.36%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 2 1 95 1 6 3 4 3 1 3 1 1 1 1	8 \$1,090,246.75 1 \$190,000.00 2 \$385,000.00 1 \$131,500.00 1 \$315,700.00 2 \$475,000.00 1 \$100,000.00 1 \$159,273.70 2 \$282,707.11 2 \$240,000.00 1 \$396,193.33 95 \$18,848,834.03 1 \$51,200.00 6 \$723,000.00 3 \$370,748.76 4 \$617,932.86 3 \$657,636.58 1 \$44,663.39 3 \$360,459.81 1 \$148,000.00 1 \$197,800.00	8 \$1,090,246.75 1.08% 1 \$190,000.00 0.19% 2 \$385,000.00 0.38% 1 \$131,500.00 0.13% 1 \$315,700.00 0.31% 2 \$475,000.00 0.47% 1 \$100,000.00 0.1% 1 \$159,273.70 0.16% 2 \$240,000.00 0.24% 1 \$396,193.33 0.39% 95 \$18,848,834.03 18.69% 1 \$51,200.00 0.05% 6 \$723,000.00 0.72% 3 \$370,748.76 0.37% 4 \$617,932.86 0.61% 3 \$657,636.58 0.65% 1 \$44,663.39 0.04% 3 \$360,459.81 0.36% 1 \$197,800.00 0.2%	8 \$1,090,246.75 1.08% 0 1 \$190,000.00 0.19% 0 2 \$385,000.00 0.38% 0 1 \$131,500.00 0.13% 0 1 \$315,700.00 0.31% 0 2 \$475,000.00 0.47% 0 1 \$100,000.00 0.1% 0 1 \$159,273.70 0.16% 0 2 \$282,707.11 0.28% 0 2 \$240,000.00 0.24% 0 1 \$396,193.33 0.39% 0 95 \$18,848,834.03 18.69% 0 1 \$51,200.00 0.05% 0 3 \$370,748.76 0.37% 0 4 \$617,932.86 0.61% 0 3 \$657,636.58 0.65% 0 1 \$44,663.39 0.04% 0 3 \$360,459.81 0.36% 0 1 \$197,800.00 0.2% 0	8 \$1,090,246.75 1.08% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$385,000.00 0.38% 0 \$0.00 1 \$131,500.00 0.13% 0 \$0.00 1 \$315,700.00 0.31% 0 \$0.00 2 \$475,000.00 0.47% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$282,707.11 0.28% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 95 \$18,848,834.03 18.69% 0 \$0.00 95 \$18,848,834.03 18.69% 0 \$0.00 1 \$51,200.00 0.05% 0 \$0.00 3 \$370,748.76 0.37% 0 \$0.00 4 \$617,932.86 0.61% 0 \$0.00 3 \$3657,636.58 0.65% 0 \$0.00 1 \$148,000.00 0.15% <td>8 \$1,090,246.75</td> <td>8 \$1,090,246.75 1.08% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$385,000.00 0.38% 0 \$0.00 NA 0 1 \$131,500.00 0.13% 0 \$0.00 NA 0 1 \$315,700.00 0.31% 0 \$0.00 NA 0 2 \$475,000.00 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$159,273.70 0.16% 0 \$0.00 NA 0 2 \$240,000.00 0.24% 0 \$0.00 NA 0 1 \$396,193.33 0.39% 0 \$0.00 NA 0 95 \$18,848,834.03 18.69% 0 \$0.00 NA 0 1 \$51,200.00 0.05% 0 \$0.00 NA 0 3 \$370,748.76 0.37% 0 \$0.00 NA 0 4 \$617,932.86 0.61% 0 \$0.00 NA 0 3 \$657,636.58 0.65% 0 \$0.00 NA 0 1 \$148,663.39 0.04% 0 \$0.00 NA 0 </td>	8 \$1,090,246.75	8 \$1,090,246.75 1.08% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$385,000.00 0.38% 0 \$0.00 NA 0 1 \$131,500.00 0.13% 0 \$0.00 NA 0 1 \$315,700.00 0.31% 0 \$0.00 NA 0 2 \$475,000.00 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$159,273.70 0.16% 0 \$0.00 NA 0 2 \$240,000.00 0.24% 0 \$0.00 NA 0 1 \$396,193.33 0.39% 0 \$0.00 NA 0 95 \$18,848,834.03 18.69% 0 \$0.00 NA 0 1 \$51,200.00 0.05% 0 \$0.00 NA 0 3 \$370,748.76 0.37% 0 \$0.00 NA 0 4 \$617,932.86 0.61% 0 \$0.00 NA 0 3 \$657,636.58 0.65% 0 \$0.00 NA 0 1 \$148,663.39 0.04% 0 \$0.00 NA 0

M	OCKY MOUNTAIN IORTGAGE OMPANY	1	\$95,600.00	0.09%	0 \$0.00	NA 0	\$0.00
	OUNDBANK	2	\$276,400.00	0.27%	0 \$0.00	NA 0	\$0.00
F	AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$159,773.97	0.16%	0 \$0.00	NA 0	\$0.00
	COTIABANK OF UERTO RICO	4	\$288,870.09	0.29%	0 \$0.00	NA 0	\$0.00
	HELL FEDERAL REDIT UNION	1	\$165,039.88	0.16%	0 \$0.00	NA 0	\$0.00
F	HREWSBURY EDERAL CREDIT NION	1	\$258,819.76	0.26%	0 \$0.00	NA 0	\$0.00
	IR FEDERAL REDIT UNION	1	\$176,300.00	0.17%	0 \$0.00	NA 0	\$0.00
	OUND COMMUNITY ANK	1	\$314,000.00	0.31%	0 \$0.00	NA 0	\$0.00
E. Fi	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$132,200.00	0.13%	0 \$0.00	NA 0	\$0.00
S	PC CREDIT UNION	1	\$88,599.99	0.09%	0 \$0.00	NA 0	\$0.00
F	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$37,500.00	0.04%	\$0.00	NA 0	\$0.00
	T. PAUL FEDERAL REDIT UNION	1	\$118,392.00	0.12%	0 \$0.00	NA 0	\$0.00
A	TANDARD BANK ND TRUST OMPANY	1	\$170,840.00	0.17%	\$0.00	NA 0	\$0.00
	TATE BANK OF INCOLN	3	\$634,953.00	0.63%	0 \$0.00	NA 0	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$56,900.00	0.06%	0 \$0.00	NA 0	\$0.00
	TOCKMAN BANK F MONTANA	2	\$190,850.00	0.19%	0 \$0.00	NA 0	\$0.00
	UPERIOR FEDERAL REDIT UNION	4	\$428,279.84	0.42%	0 \$0.00	NA 0	\$0.00
	EACHERS FEDERAL REDIT UNION	22	\$4,395,404.09	4.36%	0 \$0.00	NA 0	\$0.00
T	EXAS BANK	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00
S	HE FARMERS TATE BANK AND RUST COMPANY	2	\$210,821.85	0.21%	0 \$0.00	NA 0	\$0.00
	HE FIRST ATIONAL BANK	1	\$80,930.94	0.08%	0 \$0.00	NA 0	\$0.00
		1	\$167,038.29	0.17%	0 \$0.00	NA 0	\$0.00

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Eugai i iiiig. i	EDERAL NATIONAL MONTO	JAGL	ASSOCIATION	N FAININIL	IV	MAE - FUIIII	AD3-130	١/١	H
	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00	NA	0	\$0.00
Total		632	\$100,848,639.20	100%	0	\$0.00		0	\$0.00
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31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

LOAN, SSB	 			,					
TRUST COMPANY 1 \$297,500.00 0.4% 0 \$0.00 NA 0 \$0.00 INE	BUILDING AND	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	TRUST COMPANY	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$106,514.28 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$85,675.00 0.11% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS 1 \$87,200.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$97,200.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 1 \$129,901.72 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$310,000.00 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$310,000.00 0.41% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 3 \$469,275.00 0.63% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$227,700.00 0.3% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$227,700.00 0.3% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$462,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA 1 \$91,119.33 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$1148,356.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$1148,356.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$148		1	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK N.A. AMERICAN FEDERAL 1 \$129,901.72 0.17% 0 \$0.00 NA	FEDERAL CREDIT	1	\$106,514.28	0.14%	0	\$0.00	NA	0	\$0.00
N.A.	TRUST OF THE	1	\$85,675.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK	· ·	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANC		1	\$129,901.72	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK, WICHITA FALLS 3	INTERBANC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK EBANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF BANK	NATIONAL BANK,	3	\$469,275.00	0.63%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$227,700.00 0.3% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$462,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$91,119.33 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 9 \$1,106,222.38 1.48% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$227,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S153,000.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00	MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO 1 \$91,119.33 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 9 \$1,106,222.38 1.48% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 9 \$1,106,222.38 1.48% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00	VIZCAYA ARGENTARIA	1	\$91,119.33	0.12%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD 9 \$1,106,222.38 1.48% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$441,400.00 0.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00		9	\$1,106,222.38	1.48%	0	\$0.00	NA	0	\$0.00
CASCADES 1 \$119,449.85 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON 1 \$137,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$0.00
UNION 1 \$148,356.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	1	\$148,356.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA (\$0.00
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$45,746.30				NA	
	1	\$141,500.00	0.19%	0	\$0.00	NA (\$0.00

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FRANDSEN BANK & TRUST	l							1
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	\$0.0)0
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	\$0.0	00
GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA (\$0.0)0
GOLDEN BELT BANK, FSA	1	\$176,000.00		0	\$0.00	NA	\$0.0)0
HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.0)0
HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	\$0.0)0
HOME FEDERAL SAVINGS BANK	2	\$316,300.00		Щ				-
HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA (0.0\$)0
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA (\$0.0)0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	\$0.0)0
ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA (0 \$0.0	00
ILLINOIS NATIONAL BANK	2	\$214,445.00						
JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.0	00
LIFESTORE BANK	_1	\$71,100.00	0.1%	0	\$0.00	NA (0.0\$)0
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA (\$0.0)0
MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA (0.0\$)0
MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA	\$0.0)0
MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA (0.0\$	00
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%			NA		
MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.0)0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.0)0
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	\$0.0)0
	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.0)0

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5	\$687,701.74	0.92%	0	\$0.00	NA	0	\$0.00
1	\$160,672.32	0.21%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$106,509.46	0.14%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	0	\$0.00			\$0.00
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$43,310.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$446,400.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$99,541.54	0.13%	0	\$0.00	NA	0	\$0.00
1	\$62,200.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$651,626.34	0.87%	0	\$0.00	NA	0	\$0.00
94			0	\$0.00	NA	0	\$0.00
3	\$199,284.99	0.27%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$341,046.72	0.46%	0	\$0.00	NA	0	\$0.00
1	\$170,721.50	0.23%	0	\$0.00	NA	0	\$0.00
6	\$901,329.65	1.21%	0	\$0.00	NA	0	\$0.00
7	\$1,524,187.47	2.04%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 4 94 3 1 2 1 6	1 \$160,672.32 1 \$93,000.00 1 \$106,509.46 1 \$130,000.00 1 \$440,000.00 1 \$43,310.00 2 \$446,400.00 1 \$62,000.00 1 \$99,541.54 1 \$62,200.00 4 \$651,626.34 94 \$19,536,703.27 3 \$199,284.99 1 \$70,000.00 2 \$341,046.72 1 \$170,721.50 6 \$901,329.65 7 \$1,524,187.47	1 \$160,672.32 0.21% 1 \$93,000.00 0.12% 1 \$106,509.46 0.14% 1 \$130,000.00 0.17% 1 \$40,000.00 0.05% 1 \$43,310.00 0.06% 2 \$446,400.00 0.6% 1 \$62,000.00 0.08% 1 \$99,541.54 0.13% 4 \$651,626.34 0.87% 94 \$19,536,703.27 26.13% 3 \$199,284.99 0.27% 1 \$70,000.00 0.09% 2 \$341,046.72 0.46% 1 \$170,721.50 0.23% 6 \$901,329.65 1.21% 7 \$1,524,187.47 2.04%	1 \$160,672.32 0.21% 0 1 \$93,000.00 0.12% 0 1 \$106,509.46 0.14% 0 1 \$130,000.00 0.17% 0 1 \$40,000.00 0.05% 0 1 \$43,310.00 0.06% 0 2 \$446,400.00 0.6% 0 1 \$62,000.00 0.08% 0 1 \$99,541.54 0.13% 0 1 \$99,541.54 0.13% 0 4 \$651,626.34 0.87% 0 94 \$19,536,703.27 26.13% 0 94 \$19,536,703.27 26.13% 0 3 \$199,284.99 0.27% 0 1 \$70,000.00 0.09% 0 2 \$341,046.72 0.46% 0 1 \$170,721.50 0.23% 0 6 \$901,329.65 1.21% 0	1 \$160,672.32 0.21% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$106,509.46 0.14% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$440,000.00 0.05% 0 \$0.00 1 \$43,310.00 0.06% 0 \$0.00 2 \$446,400.00 0.6% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 1 \$99,541.54 0.13% 0 \$0.00 4 \$651,626.34 0.87% 0 \$0.00 94 \$19,536,703.27 26.13% 0 \$0.00 3 \$199,284.99 0.27% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$341,046.72 0.46% 0 \$0.00 1 \$170,721.50 0.23% 0 \$0.00 6 \$901,329.65 1.21% 0 \$0.00 7 \$1,524,187.47 2.04% 0 \$0.00	1 \$160,672.32 0.21% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$106,509.46 0.14% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$43,310.00 0.06% 0 \$0.00 NA 2 \$446,400.00 0.6% 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 \$99,541.54 0.13% 0 \$0.00 NA 1 \$62,200.00 0.08% 0 \$0.00 NA 4 \$651,626.34 0.87% 0 \$0.00 NA 94 \$19,536,703.27 26.13% 0 \$0.00 NA 3 \$199,284.99 0.27% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 2 \$341,046.72 0.46% 0 \$0.00 NA 1 \$170,721.50 0.23% 0 \$0.00 NA 6 \$901,329.65 1.21% 0 \$0.00 NA	1 \$160,672.32 0.21% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$106,509.46 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$43,310.00 0.06% 0 \$0.00 NA 0 2 \$446,400.00 0.66% 0 \$0.00 NA 0 1 \$99,541.54 0.13% 0 \$0.00 NA 0 1 \$99,541.54 0.13% 0 \$0.00 NA 0 1 \$62,200.00 0.08% 0 \$0.00 NA 0 1 \$651,626.34 0.87% 0 \$0.00 NA 0 3 \$199,284.99 0.27% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$341,046.72 0.46% 0 \$0.00 NA 0 1 \$170,721.50 0.23% 0 \$0.00 NA 0 6 \$901,329.65 1.21% 0 \$0.00 NA 0

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1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$281,800.55	0.38%	0	\$0.00	NA	0	\$0.00
3	\$364,232.68	0.49%	0	\$0.00	NA	0	\$0.00
2	\$371,864.81	0.5%	0	\$0.00	NA	0	\$0.00
1	\$89,591.46	0.12%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$79,636.85	0.11%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$616,350.00	0.82%	0	\$0.00	NA	0	\$0.00
4	\$431,057.56	0.58%	0	\$0.00	NA	0	\$0.00
12	\$2,576,912.17	3.45%	0	\$0.00	NA	0	\$0.00
3	\$318,800.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$129,277.28	0.17%	0	\$0.00	NA	0	\$0.00
	3 2 1 1 2 4 12 3 1	1 \$115,000.00 1 \$320,000.00 1 \$127,000.00 1 \$186,500.00 1 \$198,750.00 1 \$132,000.00 2 \$281,800.55 3 \$364,232.68 2 \$371,864.81 1 \$89,591.46 1 \$85,000.00 1 \$120,000.00 2 \$207,700.00 4 \$616,350.00 4 \$431,057.56 12 \$2,576,912.17 3 \$318,800.00 1 \$141,000.00	1 \$115,000.00 0.15% 1 \$320,000.00 0.43% 1 \$127,000.00 0.17% 1 \$186,500.00 0.25% 1 \$198,750.00 0.27% 1 \$132,000.00 0.18% 2 \$281,800.55 0.38% 3 \$364,232.68 0.49% 2 \$371,864.81 0.5% 1 \$89,591.46 0.12% 1 \$85,000.00 0.11% 1 \$79,636.85 0.11% 1 \$120,000.00 0.16% 2 \$207,700.00 0.28% 4 \$616,350.00 0.82% 4 \$431,057.56 0.58% 12 \$2,576,912.17 3.45% 3 \$318,800.00 0.43% 1 \$141,000.00 0.19%	1 \$115,000.00 0.15% 0 1 \$320,000.00 0.43% 0 1 \$127,000.00 0.17% 0 1 \$186,500.00 0.25% 0 1 \$198,750.00 0.27% 0 1 \$132,000.00 0.18% 0 2 \$281,800.55 0.38% 0 3 \$364,232.68 0.49% 0 2 \$371,864.81 0.5% 0 1 \$89,591.46 0.12% 0 1 \$85,000.00 0.11% 0 1 \$79,636.85 0.11% 0 1 \$120,000.00 0.16% 0 2 \$207,700.00 0.28% 0 4 \$616,350.00 0.82% 0 4 \$431,057.56 0.58% 0 12 \$2,576,912.17 3.45% 0 3 \$318,800.00 0.43% 0 1 \$141,000.00 0.19% 0	1 \$115,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.43% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$186,500.00 0.25% 0 \$0.00 1 \$198,750.00 0.27% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 2 \$281,800.55 0.38% 0 \$0.00 3 \$364,232.68 0.49% 0 \$0.00 2 \$371,864.81 0.5% 0 \$0.00 1 \$89,591.46 0.12% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 1 \$79,636.85 0.11% 0 \$0.00 2 \$207,700.00 0.28% 0 \$0.00 4 \$616,350.00 0.82% 0 \$0.00 4 \$431,057.56 0.58% 0 \$0.00 1 \$2,576,912.17 3.45% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00	1 \$115,000.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.43% 0 \$0.00 NA 1 \$127,000.00 0.17% 0 \$0.00 NA 1 \$186,500.00 0.25% 0 \$0.00 NA 1 \$198,750.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 2 \$281,800.55 0.38% 0 \$0.00 NA 3 \$364,232.68 0.49% 0 \$0.00 NA 2 \$371,864.81 0.5% 0 \$0.00 NA 1 \$89,591.46 0.12% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$79,636.85 0.11% 0 \$0.00 NA 2 \$207,700.00 0.28% 0 \$0.00 NA 4 \$616,350.00 0.82% 0 \$0.00 NA 2 \$2,576,912.17 3.45% 0 \$0.00 NA 3 \$318,800.00 0.43% 0 \$0.00 NA	1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.43% 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 1 \$186,500.00 0.25% 0 \$0.00 NA 0 1 \$198,750.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.18% 0 \$0.00 NA 0 2 \$281,800.55 0.38% 0 \$0.00 NA 0 3 \$364,232.68 0.49% 0 \$0.00 NA 0 2 \$371,864.81 0.5% 0 \$0.00 NA 0 1 \$89,591.46 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 1 \$79,636.85 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 4 \$616,350.00 0.82% 0 \$0.00 NA 0 4 \$431,057.56 0.58% 0 \$0.00 NA 0 12 \$2,576,912.17 3.45% 0 \$0.00 NA 0

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	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$429,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$182,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$318,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$69,682.24	0.09% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$13,203,352.42	17.67% 0	\$0.00	NA 0	\$0.00
Total		453	\$74,778,125.64	100% 0	\$0.00	0	\$0.00
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83% 0	\$0.00	NA 0	\$0.00

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ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA)	\$0.00
ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA)	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA ()	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA)	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA ()	\$0.00
ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA ()	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA)	\$0.00
BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA)	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA)	\$0.00
BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA)	\$0.00
BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA ()	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA ()	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA ()	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA)	\$0.00
BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA ()	\$0.00
BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA)	\$0.00
CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA ()	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA ()	\$0.00
CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA)	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA ()	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA ()	\$0.00
	2	\$242,000.00	0.42%	0	\$0.00	NA)	\$0.00

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COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA)	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA)	\$0.00
CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA ()	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA ()	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA)	\$0.00
DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA)	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA)	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA ()	\$0.00
DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA)	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA)	\$0.00
EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA ()	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%			NA		\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA ()	\$0.00
FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA ()	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA)	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA ()	\$0.00
FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.14%	0	\$0.00	NA)	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00

1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
9	\$1,585,254.73	2.73%	0	\$0.00	NA (\$0.00
1	\$62,600.00				NA	
1	\$166,250.00	0.29%	0	\$0.00	NA(\$0.00
1	\$197,000.00	0.34%	0	\$0.00	NA	\$0.00
8	\$1,184,150.00	2.04%	0	\$0.00	NA	\$0.00
2	\$152,783.41	0.26%	0	\$0.00	NA	\$0.00
3	\$464,993.21	0.8%	0	\$0.00	NA	\$0.00
1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
1	\$119,660.00	0.21%	0	\$0.00	NA	\$0.00
1	\$126,000.00	0.22%	0	\$0.00	NA (\$0.00
1	\$77,752.45	0.13%	0	\$0.00	NA (\$0.00
55	\$9,836,649.91	16.95%	0	\$0.00	NA	\$0.00
1	\$78,000.00	0.13%	0	\$0.00	NA (\$0.00
2	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$117,224.81	0.2%	0	\$0.00	NA	\$0.00
1	\$228,955.94	0.39%	0	\$0.00	NA	\$0.00
5	\$965,673.94	1.66%	0	\$0.00	NA	\$0.00
1	\$234,782.69	0.4%	0	\$0.00	NA	\$0.00
	1 1 8 2 3 1 1 55 1 2 1 1	9 \$1,585,254.73 1 \$62,600.00 1 \$197,000.00 8 \$1,184,150.00 2 \$152,783.41 3 \$464,993.21 1 \$94,000.00 1 \$126,000.00 1 \$126,000.00 1 \$17,752.45 55 \$9,836,649.91 1 \$78,000.00 2 \$120,000.00 1 \$117,224.81 1 \$228,955.94 5 \$965,673.94	9 \$1,585,254.73 2.73% 1 \$62,600.00 0.11% 1 \$166,250.00 0.29% 1 \$197,000.00 0.34% 8 \$1,184,150.00 2.04% 2 \$152,783.41 0.26% 3 \$464,993.21 0.8% 1 \$94,000.00 0.16% 2 \$400,000.00 0.69% 1 \$200,000.00 0.34% 1 \$119,660.00 0.21% 1 \$126,000.00 0.22% 1 \$77,752.45 0.13% 55 \$9,836,649.91 16.95% 1 \$78,000.00 0.21% 1 \$117,224.81 0.2% 1 \$117,224.81 0.2% 1 \$228,955.94 0.39% 5 \$965,673.94 1.66%	9 \$1,585,254.73	9 \$1,585,254.73 2.73% 0 \$0.00 1 \$62,600.00 0.11% 0 \$0.00 1 \$197,000.00 0.29% 0 \$0.00 1 \$197,000.00 0.34% 0 \$0.00 2 \$152,783.41 0.26% 0 \$0.00 3 \$464,993.21 0.8% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 2 \$400,000.00 0.69% 0 \$0.00 1 \$2200,000.00 0.34% 0 \$0.00 1 \$119,660.00 0.21% 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 55 \$9,836,649.91 16.95% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$117,224.81 0.2% 0 \$0.00 1 \$228,955.94 0.39% 0 \$0.00 5 \$965,673.94 1.66% 0 \$0.00	9 \$1,585,254.73 2.73% 0 \$0.00 NA (1 \$62,600.00 0.11% 0 \$0.00 NA (1 \$166,250.00 0.29% 0 \$0.00 NA (1 \$197,000.00 0.34% 0 \$0.00 NA (8 \$1,184,150.00 2.04% 0 \$0.00 NA (2 \$152,783.41 0.26% 0 \$0.00 NA (3 \$464,993.21 0.8% 0 \$0.00 NA (1 \$94,000.00 0.16% 0 \$0.00 NA (2 \$400,000.00 0.69% 0 \$0.00 NA (1 \$200,000.00 0.34% 0 \$0.00 NA (1 \$119,660.00 0.21% 0 \$0.00 NA (1 \$177,752.45 0.13% 0 \$0.00 NA (5 \$9,836,649.91 16.95% 0 \$0.00 NA (1 \$78,000.00 0.21% 0 \$0.00 NA (1 \$177,224.81 0.2% 0 \$0.00 NA (1 \$117,224.81 0.2% 0 \$0.00 NA (1 \$228,955.94 0.39% 0 \$0.00 NA (5 \$965,673.94 1.66% 0 \$0.00 NA (

PREMIER BANK OF JACKSONVILLE							
PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	\$0.00
	1	\$212,522.48	0.37%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$210,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$143,346.33	0.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$11,307,077.95	19.52% 0	\$0.00	NA 0	\$0.00
Total		363	\$58,027,513.90	100% 0	\$0.00	0	\$0.00
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$343,287.87	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,532,218.68	13.22% 0	\$0.00	NA 0	\$0.00
Total		57	\$11,585,658.16	100% 0	\$0.00	0	\$0.00

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31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$197,533.32	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$178,521.64	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,542,594.00	0.61% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$760,430.00	0.3% 0	\$0.00	NA 0	\$0.00

BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01	0.7%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$1,426,564.29	0.57%	0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	О	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA(0	\$0.00
CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA ()	\$0.00
CASHCALL, INC.	43	\$12,396,782.69	4.94%	-	\$0.00	NA (_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	О	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA (0	\$0.00
CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA)	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA (0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA)	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	O	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA)	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	0	\$0.00	NA	O	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA)	\$0.00
COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	0	\$0.00	NA	O	\$0.00
CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA ()	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	О	\$0.00
CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	0	\$0.00	NA	О	\$0.00

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DEAN COOPERATIVE							
BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	3	\$935,103.53				NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA(\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA (\$0.00
	FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK, INC. FIRST CHOICE BANK FIRST CHOICE BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK, INC. FIRST CHOICE BANK FIRST CHOICE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1	FEDERAL CREDIT	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$251,909.00 0.1% 0	FEDERAL CREDIT 1	FEDERAL CREDIT UNION 1 \$251,909.00 0.1% 0 \$0.00 NA (ODE NA (OD

	RST HAWAIIAN NK	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST KEYSTONE MMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIR MC	ST MERIT ORTGAGE RPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE MPANY, L.L.C.	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF SUFFIELD E	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BA	ST NIAGARA NK, NATIONAL SOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	0	\$0.00
FIR	RST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0	\$0.00
	RST REPUBLIC NK	1	\$403,194.14	0.16%	0	\$0.00	NA	0	\$0.00
MC	ST STATE BANK ORTGAGE MPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BA	ST-CITIZENS NK & TRUST MPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	0	\$0.00
FIR RIC	STBANK PUERTO	1	\$215,029.18	0.09%	0	\$0.00	NA	0	\$0.00
	RUM CREDIT ION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	0	\$0.00
	ANDSEN BANK & UST	1	\$400,000.00	0.16%			NA	4	\$0.00
FR	EMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	0	\$0.00
	ORGETOWN VINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAT MIDWEST NK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0	\$0.00
	EAT WESTERN NK	1	\$239,833.39	0.1%	0	\$0.00	NA	0	\$0.00
FEI	EYLOCK DERAL CREDIT ION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$174,228.36	0.07%	0	\$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC.								
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%			NA		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%		·	NA		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$383,000.00	0.15%			NA	4	\$0.00
LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$925,593.52	0.37%	0	\$0.00	NA	0	\$0.00

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LOGIX FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA(0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA (0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA (0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA (0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA (0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0	\$0.00

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UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%			NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	\$0.00

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	PM MORTGAGE, VC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA)	\$0.00
M	AVINGS BANK OF IENDOCINO OUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA)	\$0.00
FI	CHOOLS INANCIAL CREDIT NION	2	\$487,000.00	0.19%	0	\$0.00	NA)	\$0.00
FI	CHOOLSFIRST EDERAL CREDIT NION	10	\$2,409,872.81	0.96%	0	\$0.00	NA)	\$0.00
	COTIABANK OF UERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA)	\$0.00
SI	EAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA ()	\$0.00
N.	ECURITY ATIONAL IORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA)	\$0.00
M	IERRA PACIFIC IORTGAGE OMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA)	\$0.00
SI	USLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA)	\$0.00
	OMERSET TRUST OMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA		\$0.00
FI	OUTH CAROLINA EDERAL CREDIT NION	1	\$272,000.00	0.11%	0	\$0.00	NA)	\$0.00
	OUTHLAND CREDIT NION	1	\$190,000.00	0.08%	0	\$0.00	NA)	\$0.00
N.	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA)	\$0.00
	PACE COAST REDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA)	\$0.00
M	Г. JAMES IORTGAGE ORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA)	\$0.00
	ΓANFORD FEDERAL REDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA)	\$0.00
	ΓΑΤΕ BANK OF THE AKES	1	\$361,000.00	0.14%	0	\$0.00	NA)	\$0.00
S'.	ΓEARNS LENDING, NC.	1	\$382,000.00	0.15%	0	\$0.00	NA)	\$0.00
ST	ΓERLING SAVINGS ANK	1	\$190,261.36	0.08%	0	\$0.00	NA)	\$0.00
S7. & S7.	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE	1	\$178,728.56	0.07%	0	\$0.00	NA)	\$0.00
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COMPANY								
STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA		\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	10	\$3,261,871.55	1.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00
	Unavailable	230	\$63,482,211.86	25.25% (\$0.00	NA 0	\$0.00
Total		932	\$251,170,488.89	100%	\$0.00	0	\$0.00
					1		
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17% (\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	\$0.00	NA 0	\$0.00
		1	\$177,346.65	0.07%	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$197,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$830,310.11	0.33%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.34%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54	0.3%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$657,100.00	0.26%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,878.59	0.2%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$245,154.18	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00

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BANK-FU FEDERAL UNION	IND STAFF L CREDIT	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	\$0.00
BANNER	BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER UNION	CREDIT	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
BAY FED CREDIT U		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY-VAL MORTGA	LEY GE GROUP	10	\$3,294,956.23	1.31%	0	\$0.00	NA	0	\$0.00
BELL STA TRUST	ATE BANK &	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHI SAVINGS	RE COUNTY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAC CREDIT U	GE FEDERAL JNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
BOEING I CREDIT U	EMPLOYEES JNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER CORPORA	FINANCIAL ATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
INC. DBA	SOLUTIONS, NEW AN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MA COMPAN	AWR TRUST Y THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRII SAVINGS		1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE CO CENTS SA BANK		4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$0.00
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	2	\$538,192.09				NA		\$0.00
CARROLI	LTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCAI	<i>'</i>	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$0.00
CENTENN LENDING	i, LLC	1	\$196,000.00				NA	4	\$0.00
CENTRAI		1	\$215,526.93	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAI ILLINOIS		1	\$225,382.43	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAI MORTGA COMPAN	.GE	2	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAI FEDERAL UNION		2	\$352,906.67	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$593,333.70	0.24%	0	\$0.00	NA	0	\$0.00

CENTURY							
MORTGAGE	,)	1	I				
COMPANY, D/B/A	,	1	!				
CHERRY CREEK				H			+ +
CHERRY CREEK	, ,	\$2.212.422.15	1 220%		φΩ ΩΩ	NIA (\$0.00
MORTGAGE	11	\$3,312,423.15	1.32%	U	\$0.00	NAC	\$0.00
CHEVRON FEDERAL	\longrightarrow			H			+
CHEVRON FEDERAL	3	\$998,500.00	0.4%	0	\$0.00	NAC	\$0.00
CREDIT UNION	\longrightarrow			H			+
CITIZENS FIRST WHOLESALE	2	\$526,200,00	0.21%		00.00	NA	\$0.00
WHOLESALE MORTGAGE	_	\$526,200.00	U.Z170	U	\$0.00	NAC	\$0.00
COASTLINE			·	H			+
FEDERAL CREDIT	1	\$390,600.00	0.16%	0	\$0.00	NAC	\$0.00
FEDERAL CREDIT UNION	. 1	\$370,000.00	0.1070	U	φυ.υυ	14710	θο.σο
COBALT			·	H			+
MORTGAGE, INC.	10	\$3,292,165.77	1.31%	0	\$0.00	NA C	\$0.00
COMMUNITY FIRST				H			+
COMMUNITY FIRST CREDIT UNION OF	1	\$253,853.89	0.1%	0	\$0.00	NAC	\$0.00
FLORIDA	. 1	ΦΔJJ,0JJ.0J	U.1 /c	U	φυ.υυ	14710	βυ.υυ
COMMUNITY	,—			H			+
MORTGAGE	2	\$554,000.00	0.22%	0	\$0.00	NAC	\$0.00
FUNDING, LLC	رً ا	φ <i>υυ</i> +,υυυ.υυ	0.2270	V	ψυ.υυ	1771	ν ΨΟ.ΟΟ
COMMUNITYONE				H			+
BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA C	\$0.00
CONSUMERS	\rightarrow			H			+ +
COOPERATIVE	1	\$261,600.00	0.1%	0	\$0.00	NAC	\$0.00
CREDIT UNION	, 1	Ψ201,000.00	V.1 /0		ΨΟίσσ	1112	ή Ψο.σσ
CONVERSE COUNTY	\rightarrow			H			+ +
BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
CORNERSTONE	\rightarrow		·	H			+
MORTGAGE	2	\$449,446.31	0.18%	, 0	\$0.00	NAC	\$0.00
COMPANY	, ~]	Ψ 12,1.5	0.10,1		Ψ • • • •	* '* =	ή Ψ
CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT	- 						
UNION	1	\$260,000.00	0.1%	0	\$0.00	NAC	\$0.00
CREDIT UNION	\rightarrow		·	H			+ +
MORTGAGE	3	\$970,849.01	0.39%	0	\$0.00	NAC	\$0.00
ASSOCIATION, INC.	<u> </u>	Ψ270,0.2.01	0.27,0		ΨΟίσο	1112	ή Ψοιου
CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NAC	\$0.00
DEAN COOPERATIVE	 						
BANK	1	\$174,221.24	0.07%	0	\$0.00	NAC	\$0.00
DESERT SCHOOLS	,		· !	H			+
FEDERAL CREDIT	1	\$247,100.00	0.1%	, 0	\$0.00	NAC	\$0.00
UNION	.]	Ψ=,	· · · · · · · · · · · · · · · · · · ·		Ψ		1
DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NAC	\$0.00
DORAL BANK	1	\$199,136.33		-		1	
DOMEDIAM	5			1		1	1 1
	ا	\$1,205,550.00	0.5170	V	ψυ.υυ	11/1	Ψυ.υυ
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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%			NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERA								
SAVINGS BANI BOSTON	X OF 3	\$750,655.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BANI CHAMPAIGN URBANA		\$184,674.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIA BANK	AN 8	\$2,279,428.35	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTO COMMUNITY E		\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY INC		\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.L	- 5	\$1,379,677.41	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK ALASKA	- 3	\$749,232.59	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY F		\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE B	ANK 6	\$1,417,445.28	0.56%	0	\$0.00	NA (0	\$0.00
FIRST-CITIZEN BANK & TRUST COMPANY		\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PU RICO	ERTO 1	\$176,801.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAY BANK	VINGS 1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDI' UNION	Γ 2	\$468,791.99	0.19%	0	\$0.00	NA		\$0.00
FREMONT BAN	K 20	\$6,075,408.47	2.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK NATIONAL ASSOCIATION	, 8	\$2,260,709.89	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAG BANKERS, INC		\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	. 1	\$283,000.00				NA		\$0.00
GREAT MIDWE BANK SSB	i i	\$197,848.02	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEV MORTGAGE	ADA 1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA (\$0.00
	3	\$779,678.26	0.31%	0	\$0.00	NA	\$0.00

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LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$254,894.50	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA (\$0.00
SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00	0.63%	0	\$0.00	NA	\$0.00
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SIUSLAW BANK 1 \$248,000.00 0.1%0 \$0.00 NA 0 \$0.00								
FINANCIAL 2 \$566,200.00 0.23% 0 \$0.00 NA	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA (\$0.0
SOUTHLAND CREDIT	FINANCIAL	2	\$566,200.00	0.23%	0	\$0.00	NA	\$0.0
CREDIT UNION 1 \$223,998.74 0.09% 0 \$0.00 NA 0 \$0.00	SOUTHLAND CREDIT	1	\$232,000.00	0.09%	0	\$0.00	NA (\$0.0
MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION 2 \$608,546.08 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.0
CREDIT UNION 2 \$608,346.08 0.24% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA (\$0.0
NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT VINION SUN WEST SUN WEST MORTGAGE 1 S193,600.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$608,546.08	0.24%	0	\$0.00	NA	\$0.0
### TRUST CO. DBA STOCK YARDS BANK	NATIONAL BANK &	1	\$185,000.00	0.07%	0	\$0.00	NA (\$0.0
OF MONTANA 2 \$428,300.00 0.17% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 7 \$1,450,060.00 0.58% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 5WBC MORTGAGE 9 \$2,487,831.70 0.99% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$430,890.18 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$177,567.38 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC. 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td>& TRUST CO. DBA STOCK YARDS BANK MORTGAGE</td><td>1</td><td>\$201,000.00</td><td>0.08%</td><td>0</td><td>\$0.00</td><td>NA(</td><td>\$0.0</td></tr<>	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA(\$0.0
UNION		2	\$428,300.00	0.17%	0	\$0.00	NA	\$0.0
MORTGAGE COMPANY INC. 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 9 \$2,487,831.70 0.99% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$430,890.18 0.17% 0 \$0.00 NA 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$177,567.38 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC. 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00		7	\$1,450,060.00	0.58%	0	\$0.00	NA	\$0.0
TALMER BANK & 2 \$430,890.18 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$177,567.38 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS THE PARK BANK 2 \$521,759.84 0.21% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.0
TALMER BANK & 2 \$430,890.18 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$177,567.38 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS THE PARK BANK 2 \$521,759.84 0.21% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA (\$0.0
EMPLOYEES CREDIT UNION 1 \$177,567.38 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC. 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$521,759.84 0.21% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$430,890.18	0.17%	0	\$0.00	NA	\$0.0
COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$521,759.84 0.21% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY 1 \$178,200.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$177,567.38	0.07%	0	\$0.00	NA (\$0.0
BANK OF 1 \$340,800.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.0
TINKER FEDERAL 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$340,800.00	0.14%	0	\$0.00	NA	\$0.0
TINKER FEDERAL 1 \$199,110.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$521,759.84	0.21%	0	\$0.00	NA (\$0.0
SERVICES, LLC		1						
TOWNE MORTGAGE 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00	TOTAL MORTGAGE	1	\$369,000.00	0.15%	0	\$0.00	NA (\$0.0
	TOWNE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00	NA (\$0.0
		4	\$1,094,957.72	0.44%	0	\$0.00	NA (\$0.0

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TRUMARK FINANCIAL CREDIT UNION								
ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	43	\$9,968,949.33		П				\$0.00
UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41	0.44% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$54,507,330.98	21.71% 0	\$0.00	NA 0	
Total		917	\$251,139,235.57	100% 0	\$0.00	0	\$0.00
		!	<u> </u>				
31417DY98	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	2	\$640,032.54	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERICASH	1	\$403,000.00	0.4% 0	\$0.00	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$276,400.00			NA 0	
	ARK-LA-TEX FINANCIAL	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA ()	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA)	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA)	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA)	\$0.00
BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA)	\$0.00
BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA ()	\$0.00
BAXTER CREDIT UNION	1	\$180,186.48		П				\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA)	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00	0.87%	0	\$0.00	NA ()	\$0.00
BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA)	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA)	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA)	\$0.00
BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA)	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA)	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA ()	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA ()	\$0.00
CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA ()	\$0.00
CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA ()	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$370,600.00						\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA)	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
M	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
C	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA (0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF LORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	\$0.00
N	COMMUNITY MORTGAGE UNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA (0	\$0.00
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA	0	\$0.00
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00
D	FCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	\$0.00
	OHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND RUST COMPANY	2	\$476,171.56		L		NA	0	\$0.00
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	0	\$0.00
	TIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	\$0.00
P	INANCIAL ARTNERS CREDIT JNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
П	TRST AMERICAN NTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$210,558.82	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$338,486.98	0.34%			NA	0	\$0.00
FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$180,218.38	0.18%			NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,110.00	0.2%			NA		\$0.00
HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$241,000.00	0.24%					\$0.00
HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.			! 					
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA)	\$0.00
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA)	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA)	\$0.00
MARBLEHEAD BANK	$\overline{}_{1}$	\$203,000.00	0.2%	0	\$0.00	NA ()	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00						\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA)	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA)	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA)	\$0.00
MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA ()	\$0.00
MISSION FEDERAL CREDIT UNION	2					NA)	\$0.00
MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA)	\$0.00
NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA)	\$0.00
NCB, FSB	1	\$235,279.00	0.23%	0	\$0.00	NA ()	\$0.00
NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA)	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA)	\$0.00
NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA)	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA ()	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA ()	\$0.00
	1	\$181,000.00	0.18%	0	\$0.00	NA)	\$0.00

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OLD SECOND NATIONAL BANK								
ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,480,250.00		П		NA		\$0.00
RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$212,000.00		0	\$0.00	NA		\$0.00
RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	\$0.00
	2	\$800,000.00	0.8%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34	0.41% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$184,176.75	0.18% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$19,919,063.36	19.8% 0	\$0.00	NA 0	\$0.00
Total		382	\$100,554,042.46	100% 0	\$0.00	0	\$0.00
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$195,604.80	1.73% 0	\$0.00	NA 0	\$0.00
Ī	CASHCALL, INC.		Ψ195,00 H00	1.73 /0 0	Ψ0.00	INAU	
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87% 0		NA 0	
	COBALT	_	·		\$0.00		\$0.00
	COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT	1	\$210,600.00	1.87% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK	1	\$210,600.00 \$198,000.00	1.87% 0 1.75% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00

	COMPANY						
	FIRST CHOICE BANK	2	\$581,212.68	5.15% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,651.63		·	NA 0	
	Unavailable	15				NA 0	
Total		53	\$11,291,143.42	100% 0	\$0.00	0	\$0.00
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
D171/D1D0	ALPINE BANK & TRUST CO.	2	\$180,535.69			NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31% 0	\$0.00	NA 0	\$0.00
		4	\$571,521.10	0.57% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20	0.93%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,165,500.00	1.17%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00	0.47%	·	NA 0	
AMERICASH	3	\$1,084,637.86	1.08%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,114,557.13	1.11%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$95,768.77	0.1%	0 \$0.00	NA 0	\$0.00
	2	\$587,513.78	0.59%	0 \$0.00	NA 0	\$0.00

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$94,000.00				NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$930,594.18						\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00		Ц				\$0.00
FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$57,914.55	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA(\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	o	\$0.00	NA (\$0.00
FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08					
GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA (\$0.00
GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA (\$0.00
GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	0	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA (\$0.00
HOMEBANC N.A.	1	\$202,101.82	0.2%	1 1		1	1
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00		П			
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$510,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$422,893.79	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6					NA		\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$365,472.66	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00		0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$96,863.33	0.1%	0	\$0.00	NA	0	\$0.00
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 	UNION		, , , , , , , , , , , , , , , , , , ,				1
	THE LENDING COMPANY, INC.	3	\$864,798.65	0.86% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	3	\$786,610.74	0.79% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$2,226,125.24	2.23% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1		0.24% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	, ,	0.54% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	2	, ,	0.67% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$38,035,653.83	38% 0	\$0.00	NA 0	\$0.00
Total		432	\$100,024,123.92	100% 0	\$0.00	0	\$0.00
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26% 0	\$0.00	NA 0	\$0.00

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РОБ	ERICAN RTFOLIO RTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA	0	\$0.00
AM	ERICAN SAVINGS NK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA	0	\$0.00
МО	ERITRUST RTGAGE RPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	2	\$151,252.84	0.19%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BAI	NNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA (0	\$0.00
BA	YCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$297,900.00				NA		\$0.00
	EING EMPLOYEES EDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0	\$0.00
	DGEWATER EDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, 2. DBA NEW ERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0	\$0.00
BUS	SEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0	\$0.00
	STLE & COOKE RTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0	\$0.00
МО	NTRAL RTGAGE MPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA	0	\$0.00
CM INC	G MORTGAGE,	2	\$288,559.38	0.37%	0	\$0.00	NA	0	\$0.00
FEI	ASTHILLS DERAL CREDIT ION	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FEI	ASTLINE DERAL CREDIT ION	1	\$114,826.80	0.15%	0	\$0.00	NA	0	\$0.00
	BALT RTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$0.00
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$0.00

1	\$247,734.50	0.31%	0	\$0.00	NA (\$0.00
4	\$850,868.45	1.08%	0	\$0.00	NA (\$0.00
5	\$786,518.36	1%	0	\$0.00	NA	\$0.00
5	\$1,051,042.74	1.33%	0	\$0.00	NA (\$0.00
1	\$112,337.91	0.14%	0	\$0.00	NA	\$0.00
1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$331,981.58	0.42%	0	\$0.00	NA	\$0.00
2	\$465,470.68	0.59%	0	\$0.00	NA	\$0.00
1	\$288,000.00	0.36%	0	\$0.00	NA (\$0.00
4	\$734,183.59				NA	
2	\$212,332.36	0.27%	0	\$0.00	NA	\$0.00
3	\$846,800.00	1.07%	0	\$0.00	NA (\$0.00
1	\$133,815.38	0.17%	0	\$0.00	NA (\$0.00
2	\$414,728.58	0.53%	0	\$0.00	NA	\$0.00
1	\$213,200.00	0.27%	0	\$0.00	NA	\$0.00
1	\$103,524.00	0.13%	0	\$0.00	NA	\$0.00
1	\$141,825.00	0.18%	0	\$0.00	NA	\$0.00
_1	\$76,884.02	0.1%	0	\$0.00	NA (\$0.00
1	\$240,304.37				NA	
1	\$324,681.51	0.41%	0	\$0.00	NA	\$0.00
3	\$859,939.06	1.09%	0	\$0.00	NA (\$0.00
	5 5 1 1 1 2 1 4 2 3 1 1 1 1 1	4 \$850,868.45 5 \$786,518.36 5 \$1,051,042.74 1 \$112,337.91 1 \$128,000.00 1 \$331,981.58 2 \$465,470.68 1 \$288,000.00 4 \$734,183.59 2 \$212,332.36 3 \$846,800.00 1 \$133,815.38 2 \$414,728.58 1 \$213,200.00 1 \$103,524.00 1 \$141,825.00 1 \$76,884.02 1 \$240,304.37 1 \$324,681.51	4 \$850,868.45 1.08% 5 \$786,518.36 1% 5 \$1,051,042.74 1.33% 1 \$112,337.91 0.14% 1 \$128,000.00 0.16% 1 \$331,981.58 0.42% 2 \$465,470.68 0.59% 1 \$288,000.00 0.36% 4 \$734,183.59 0.93% 2 \$212,332.36 0.27% 3 \$846,800.00 1.07% 1 \$133,815.38 0.17% 2 \$414,728.58 0.53% 1 \$213,200.00 0.27% 1 \$103,524.00 0.13% 1 \$76,884.02 0.1% 1 \$240,304.37 0.3% 1 \$324,681.51 0.41%	4 \$850,868.45 1.08% 0 5 \$786,518.36 1% 0 5 \$1,051,042.74 1.33% 0 1 \$112,337.91 0.14% 0 1 \$128,000.00 0.16% 0 1 \$331,981.58 0.42% 0 2 \$465,470.68 0.59% 0 1 \$288,000.00 0.36% 0 4 \$734,183.59 0.93% 0 2 \$212,332.36 0.27% 0 3 \$846,800.00 1.07% 0 1 \$133,815.38 0.17% 0 2 \$414,728.58 0.53% 0 1 \$213,200.00 0.27% 0 1 \$103,524.00 0.13% 0 1 \$76,884.02 0.1% 0 1 \$76,884.02 0.1% 0 1 \$76,884.02 0.1% 0 1 \$324,681.51 0.41% 0	4 \$850,868.45 1.08% 0 \$0.00 5 \$786,518.36 1% 0 \$0.00 5 \$1,051,042.74 1.33% 0 \$0.00 1 \$112,337.91 0.14% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$331,981.58 0.42% 0 \$0.00 2 \$465,470.68 0.59% 0 \$0.00 4 \$734,183.59 0.93% 0 \$0.00 2 \$212,332.36 0.27% 0 \$0.00 3 \$846,800.00 1.07% 0 \$0.00 2 \$414,728.58 0.53% 0 \$0.00 1 \$213,200.00 0.27% 0 \$0.00 1 \$103,524.00 0.13% 0 \$0.00 1 \$141,825.00 0.18% 0 \$0.00 1 \$76,884.02 0.1% 0 \$0.00 1 \$324,681.51 0.41% 0 \$0.00	4 \$850,868.45 1.08% 0 \$0.00 NA (5 \$786,518.36 1% 0 \$0.00 NA (5 \$1,051,042.74 1.33% 0 \$0.00 NA (1 \$112,337.91 0.14% 0 \$0.00 NA (1 \$128,000.00 0.16% 0 \$0.00 NA (1 \$331,981.58 0.42% 0 \$0.00 NA (2 \$465,470.68 0.59% 0 \$0.00 NA (4 \$734,183.59 0.93% 0 \$0.00 NA (2 \$212,332.36 0.27% 0 \$0.00 NA (3 \$846,800.00 1.07% 0 \$0.00 NA (1 \$133,815.38 0.17% 0 \$0.00 NA (1 \$133,815.38 0.17% 0 \$0.00 NA (1 \$133,815.38 0.17% 0 \$0.00 NA (1 \$133,200.00 0.27% 0 \$0.00 NA (1 \$133,200.00 0.27% 0 \$0.00 NA (1 \$141,825.00 0.13% 0 \$0.00 NA (1 \$141,825.00 0.18% 0 \$0.00 NA (1 \$240,304.37 0.3% 0 \$0.00 NA (1 \$324,681.51 0.41% 0 \$0.00 NA (1

AL	3	\$657,700.00	0.83%	0	\$0.00	NA	\$0.0
AGE	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.0
	1	\$164,700.00	0.21%	0	\$0.00	NA	\$0.0
	1	\$190,736.85	0.24%	0	\$0.00	NA	\$0.0
UNION D/B/A	4	\$850,646.07	1.08%	0	\$0.00	NA (\$0.0
AGE	1	\$183,529.22	0.23%	0	\$0.00	NA (\$0.0
	10	\$1,803,309.21	2.29%	0	\$0.00	NA	\$0.0
	3	\$408,828.80	0.52%	0	\$0.00	NA	\$0.0
ΓΑΤΕ BANK	1	\$104,742.00	0.13%	0	\$0.00	NA (\$0.0
THEAST TEES	1	\$122,427.26	0.16%	0	\$0.00		
ORS BANK	1	\$369,954,18	0.47%	0	\$0.00	NA (\$0.0
A FEDERAL	1	\$140,692.43					
ARK CREDIT	2	\$310,138.36	0.39%	0	\$0.00	NA	\$0.0
CK FUNDING	2	\$341,800.00	0.43%	0	\$0.00	NA	\$0.0
AGE	3	\$722,464.66	0.92%	0	\$0.00	NA (\$0.0
A FIRST RED AGE	1	\$124,800.00	0.16%	0	\$0.00	NA(\$0.0
	1	\$202,900.00	0.26%	0	\$0.00	NA	\$0.0
	1	\$136,600.00	0.17%	0	\$0.00	NA	\$0.0
	1	\$202,000.00	0.26%	0	\$0.00	NA	\$0.0
FEDERAL	1	\$324,200.00	0.41%	0	\$0.00	NA	\$0.0
	BANK, AL ATION R NEVADA AGE ES CREE NG, LLC RTGAGE ATION DERAL UNION D/B/A ANCIAL AN AGE IY INC. IORTGAGE IY CNANCING INC. FATE BANK THEAST TEES L CREDIT ORS BANK A FEDERAL UNION ARK CREDIT CK FUNDING TACK AGE IY, INC. AN MUTUAL, A FIRST RED AGE IY ERICA AGE, INC. INESOTA L CREDIT RIDA UNION TEDERAL	AL 3 ATION R NEVADA AGE 1 ES CREE NG, LLC RTGAGE ATION DERAL UNION D/B/A ANCIAL AN AGE 1 NY INC. HORTGAGE NY NANCING INC. TATE BANK 1 THEAST TEES L CREDIT DRS BANK 1 A FEDERAL UNION ARK CREDIT CK FUNDING 2 ACK AGE 3 NY, INC. AN MUTUAL, A FIRST RED 1 AGE NY ERICA AGE, INC. INESOTA L CREDIT 1 RIDA UNION 1	AL ATION R NEVADA AGE 1 \$144,400.00 RES REE 1 \$164,700.00 REEE 1 \$164,700.00 REEE 1 \$190,736.85 REE 1 \$190,736.85 RERAL UNION D/B/A 4 \$850,646.07 RANCIAL AN AGE 1 \$183,529.22 RY INC. RORTGAGE 10 \$1,803,309.21 RNANCING 3 \$408,828.80 RATE BANK 1 \$104,742.00 REES 1 \$122,427.26 RS BANK 1 \$369,954.18 RA FEDERAL UNION ARK CREDIT 2 \$310,138.36 RCK FUNDING 2 \$341,800.00 RCK AGE 3 \$722,464.66 RY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 RCK AGE NY ERICA 1 \$202,900.00 RIDA UNION 1 \$136,600.00 RIDA UNION 1 \$136,600.00 RIDA UNION 1 \$136,600.00	AL 3 \$657,700.00 0.83% ATION R NEVADA AGE 1 \$144,400.00 0.18% AGE REE NG, LLC 1 \$164,700.00 0.21% REAL UNION D/B/A 4 \$850,646.07 1.08% ANCIAL AN AGE 1 \$183,529.22 0.23% RY INC. HORTGAGE 10 \$1,803,309.21 2.29% RANCING INC. FATE BANK 1 \$104,742.00 0.13% RIEES L CREDIT 1 \$122,427.26 0.16% AFEDERAL UNION ARK CREDIT 2 \$310,138.36 0.39% CK FUNDING 2 \$341,800.00 0.43% ACK AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% AGE NY INC. AN MUTUAL INC. A \$202,900.00 0.26% AGE NY INC. AN MUTUAL INC. A \$202,900.00 0.26% AGE NY INC.	AL 3 \$657,700.00 0.83% 0 ATION R NEVADA AGE 1 \$144,400.00 0.18% 0 SS TREE NG, LLC RTGAGE 1 \$190,736.85 0.24% 0 BERAL UNION D/B/A ANCIAL AN AGE 1 \$183,529.22 0.23% 0 NANCIAL AN AGE 10 \$1,803,309.21 2.29% 0 NANCING 3 \$408,828.80 0.52% 0 INANCING 3 \$408,828.80 0.52% 0 INANCING 1 \$104,742.00 0.13% 0 THEAST TEES L CREDIT 1 \$122,427.26 0.16% 0 AFEDERAL UNION 2 \$310,138.36 0.39% 0 CK FUNDING 2 \$341,800.00 0.43% 0 ACK AGE 3 \$722,464.66 0.92% 0 ACK AGE 3 \$722,464.66 0.92% 0 ACK AGE 3 \$722,464.66 0.92% 0 ACK AGE 3 \$722,464.66 0.92% 0 ACK AGE 3 \$722,464.66 0.92% 0 ACK AGE 1 \$124,800.00 0.16% 0 RIDA UNION 1 \$202,000.00 0.26% 0 RIDA UNION 1 \$202,000.00 0.26% 0 RIDA UNION 1 \$202,000.00 0.26% 0	AL 3 \$657,700.00 0.83% 0 \$0.00 \ NTION R NEVADA AGE 1 \$144,400.00 0.18% 0 \$0.00 \ SS REE NG, LLC 1 \$164,700.00 0.21% 0 \$0.00 \ RTGAGE ATION 1 \$190,736.85 0.24% 0 \$0.00 \ RERAL UNION D/B/A 4 \$850,646.07 1.08% 0 \$0.00 \ ANCIAL AN AGE 1 \$183,529.22 0.23% 0 \$0.00 \ NY INC. BORTGAGE 10 \$1,803,309.21 2.29% 0 \$0.00 \ INANCING 3 \$408,828.80 0.52% 0 \$0.00 \ THEAST EES L CREDIT 1 \$122,427.26 0.16% 0 \$0.00 \ ARK CREDIT 2 \$310,138.36 0.39% 0 \$0.00 \ ACK FUNDING 2 \$341,800.00 0.43% 0 \$0.00 \ ACK AGE 3 \$722,464.66 0.92% 0 \$0.00 \ INSOTA L SIDA, INC. AN MUTUAL, A FIRST RED 1 \$124,800.00 0.16% 0 \$0.00 \ ACK AGE, INC. INESOTA L CREDIT 1 \$124,800.00 0.16% 0 \$0.00 \ ACK RIDA UNION 1 \$136,600.00 0.17% 0 \$0.00 \ RIDA RIDA UNION 1 \$136,600.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$136,600.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$202,000.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$202,000.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$202,000.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$202,000.00 0.26% 0 \$0.00 \ RIDA RIDA UNION 1 \$202,000.00 0.26% 0 \$0.00 \ RIDA VINION 1 \$	AL TION R NEVADA AGE

CREDIT UNION							
MLD MORTGAGE, INC.	1	\$132,700.00	0.17%	0	\$0.00	NA	\$ 0.00
MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	\$ 0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	\$ 0.00
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	\$ 0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	\$ 0.00
NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	0	\$0.00	NA	\$ 0.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	\$ 0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	\$ 0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	\$ 0.00
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	\$ 0.00
ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0	\$0.00	NA	\$ 0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	\$ 0.00
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	\$ 0.00
PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	\$ 0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	\$ 0.00
POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0	\$0.00	NA	\$ 0.00
PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	\$ 0.00
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	\$ 0.00
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	\$ 0.00
RABOBANK, N.A.	1	\$241,167.28	0.31%	0	\$0.00	NA	\$ 0.00
RANLIFE, INC.	1	\$159,664.43	0.2%	0	\$0.00	NA	\$ 0.00
REAL ESTATE MORTGAGE	2	\$379,057.63	0.48%	0	\$0.00	NA	\$ 0.00

NETWORK INC.								
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%			NA		\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA		\$0.00
	10	\$1,895,650.25	2.4%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66% 0	\$0.00	NA 0	\$0.00
Ĺ	WAYNE BANK	1	\$169,743.95	0.22% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71		·	NA 0	
	Unavailable	121	\$28,908,923.96			NA 0	
Total		365	\$78,904,550.30	100% 0	\$0.00	0	\$0.00
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1% 0	\$0.00	NA 0	\$0.00
Į	BAY EQUITY, LLC	7	\$1,884,436.45	19.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	7,-,-		·	NA 0	
	Unavailable	11				NA 0	
Total		40	\$9,839,491.08	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	, , , , , , , , , , ,			NA 0	
Ļ	CASHCALL, INC.	5	\$1,042,877.53	4.63% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9% 0	\$0.00	NA 0	\$0.00
L	FIRST CHOICE BANK	2	\$444,806.64	1.98% 0	\$0.00	NA 0	
		1	\$137,750.00	0.61% 0	\$0.00	NA 0	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION						
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$405,084.71	1.8% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$173,965.35	0.77% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13% 0		NA 0	\$0.00
	WESTERN BANCORP	2	\$453,661.22	2.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$16,517,184.80	73.37% 0		NA 0	
Total		96	\$22,506,572.44	100% 0	\$0.00	0	\$0.00
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69% 0		NA 0	\$0.00
	CASHCALL, INC.	1	\$345,500.00	3.07% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18% 0	\$0.00	NA 0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0 \$0.00	0 NA(0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0 \$0.00	0 NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0 \$0.00	0 NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0 \$0.00	0 NA(0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0 \$0.00	0 NA(0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0 \$0.00	0 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04				
	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0 \$0.00	0 NA (0 \$0.00
	REGIONS BANK	1	\$200,850.42	1.78%	0 \$0.00	0 NA (0 \$0.00
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0 \$0.00	O NA (0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0 \$0.00	0 NA(0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0 \$0.00	0 NA(0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0 \$0.00	O NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0 \$0.00	0 NA(0 \$0.00
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0 \$0.00	0 NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0 \$0.00	0 NA	0 \$0.00
	UMPQUA BANK	1	\$180,977.79	1.61%	0 \$0.00	O NA (0 \$0.00
	WATERSTONE MORTGAGE CORP.	1				O NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$138,041.29				0 \$0.00
	Unavailable	11		24.54%	0 \$0.00	0 NA	0 \$0.00
Total		53	\$11,270,528.54	100%	0 \$0.00	,	\$0.00
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0 \$0.00	0 NA	0 \$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION		\$211,168.29						
BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3							\$0.00
BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	, ,,		Ш				
CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA (0	\$0.00
DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$0.00
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HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$931,962.87	2.97%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$474,300.00	1.51%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	TELCOM CREDIT UNION	1	\$79,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,315.00	0.44% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$332,464.38	1.06% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$310,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00	0.74% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$106,935.10	0.34% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,276,034.62	10.48% 0	\$0.00	NA 0	\$0.00
Total		142	\$31,374,484.35	100% 0	\$0.00	0	\$0.00
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81% 0	\$0.00	NA 0	\$0.00
		2	\$679,282.19	4.19% 0	\$0.00	NA 0	\$0.00

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1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00
4	\$927,660.41						\$0.00
1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00
2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$0.00
1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$0.00
C 1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$0.00
							\$0.00
7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$0.00
2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$0.00
3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$0.00
1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$0.00
R, 2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$0.00
1	\$85,300.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Ε, 1	\$163,054.22	1%	0	\$0.00	NA	0	\$0.00
3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$0.00
1	\$70,307.78	0.43%	0	\$0.00	NA	0	\$0.00
2	\$456,158.70						\$0.00
	1 2 1	G	G	G	G	G	G

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTERN BANCORP Unavailable	1 24	\$187,871.74 \$4,834,480.95		-		NA NA	-	
Total	CHA CHIACLE	83			-			0	
1000			Ψισμέν	<u> </u>	Й	4		Ħ	¥ * * * * * * * * * * * * * * * * * * *
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$242,000.00		_	1	NA	_	1
	BANK OF THE CASCADES	3							
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	,		Ц			Ц	
<u> </u>	BUSEY BANK	1	1)		-			_	
	CASHCALL, INC.	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,500.00			·	NA	0	\$0.00
		1	\$293,516.95	0.29%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA)	\$0.00
COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA)	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA)	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA)	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA)	\$0.00
EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA)	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA)	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA)	\$0.00
FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA)	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA)	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA)	\$0.00
FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA)	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA)	\$0.00
FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA)	\$0.00
FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA)	\$0.00
GFS CAPITAL	1	\$276,300.00	0.27%	0	\$0.00	NA)	\$0.00

HOLDINGS							
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$121,350.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	8	\$1,945,245.31	1.93%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA(\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA (\$0.00
ON Q FINANCIAL, INC.	6	\$1,296,604.39	1.29%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	\$0.00
	4	\$784,689.95	0.78%	0	\$0.00	NA	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC								
PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA	0	\$0.00

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THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVIS CREDIT UNION ULSTER SAVINGS BANK 1 \$207,895.00 0.21% 0 \$0.00 NA 0 \$0 UMPQUA BANK 4 \$1,136,130.37 1.13% 0 \$0.00 NA 0 \$0 UNITED MORTGAGE CORPORATION 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 WJ. BRADLEY MORTGAGE 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 WJ. BRADLEY MORTGAGE 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 WAS BRAILE BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 WAS BRAILE BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 WAS BRAILELC WASHINGTON \$1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 WASHINGTON \$1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 SOUNT BRAILE BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 CAPITAL, LLC WASHINGTON \$1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 CREDIT UNION \$1 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0 CREDIT UNION \$1 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0 CREDIT UNION \$1 \$20.00 NA 0 \$0 SOUNT BRAILE SAVING SAVIN
THIRD FEDERAL
TRAVIS CREDIT UNION 1 \$243,656.20 0.24% 0 \$0.00 NA 0 \$0 ULSTER SAVINGS BANK 1 \$207,895.00 0.21% 0 \$0.00 NA 0 \$0 UMPQUA BANK 4 \$1,136,130.37 1.13% 0 \$0.00 NA 0 \$0 UNITED MORTGAGE CORPORATION 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0 UNITED SHORE FINANCIAL 3 \$653,564.58 0.65% 0 \$0.00 NA 0 \$0 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 W.J. BRADLEY MORTGAGE 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 WASHINGTON STATE EMPLOYEES 3 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0
ULSTER SAVINGS 1 \$207,895.00 0.21% 0 \$0.00 NA 0 \$0
UMPQUA BANK 4 \$1,136,130.37 1.13% 0 \$0.00 NA 0 \$0 UNITED MORTGAGE CORPORATION 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0 UNITED SHORE FINANCIAL 3 \$653,564.58 0.65% 0 \$0.00 NA 0 \$0 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$1,822,030.99 1.81% 0 \$0.00 NA 0 \$0 VALLEY NATIONAL BANK 1 \$297,570.63 0.3% 0 \$0.00 NA 0 \$0 W.J. BRADLEY MORTGAGE 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 WASHINGTON STATE EMPLOYEES 3 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0
UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION S0.00 \$0.00
AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$1,822,030.99
BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION S297,570.63 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES \$1 \$746,448.92 \$0.74% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.
W.J. BRADLEY MORTGAGE 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 3 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0 CREDIT UNION
STATE EMPLOYEES 3 \$746,448.92 0.74% 0 \$0.00 NA 0 \$0 CREDIT UNION \$0
WATERSTONE 4 \$896,173.52 0.89% 0 \$0.00 NA 0 \$0
WESCOM CENTRAL 2 \$371,193.05 0.37% 0 \$0.00 NA 0 \$0
Unavailable 155 \$39,035,724.01 38.8% 0 \$0.00 NA 0 \$0
Total 434 \$100,610,560.76 100% 0 \$0.00 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW 2 \$471,000.00 0.67% 0 \$0.00 NA 0 \$0 JERSEY, INC.
1ST SECURITY BANK 1 \$214,000.00 0.3% 0 \$0.00 NA 0 \$0
ALPINE BANK & 1 \$86,868.96 0.12% 0 \$0.00 NA 0 \$0
AMERICA FIRST FEDERAL CREDIT 1 \$246,000.00 0.35% 0 \$0.00 NA 0 \$0 UNION
AMERICAN
PORTFOLIO 1 \$246,544.26 0.35% 0 \$0.00 NA 0 \$0 MORTGAGE CORP.
PORTFOLIO 1 \$246,544.26 0.35% 0 \$0.00 NA 0 \$0

AMERISAVE MORTGAGE CORPORATION							
ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA 0	\$0.00
	2	\$541,400.00	0.77%	0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$187,735.10	0.27%	_	\$0.00	NA 0	
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$504,300.00	0.72%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	7	\$1,854,084.41	2.63%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO,	3	\$799,686.69	1.14%	0	\$0.00	NA 0	\$0.00

LLC D/B/A	I	1					I	Ì
MORTGAGE			!					
SOLUTIONS			!					
FINANCIAL				Ш			1	
NCB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40					Î	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$78,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$238,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$29,895,629.97	42.5% 0	\$0.00	NA 0	\$0.00
Total		298	\$70,385,397.99	100% 0	\$0.00	0	\$0.00
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$239,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2		0.95% 0		NA 0	
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1				NA 0	
	BANNER BANK	1	\$342,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1		0.27% 0		NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,071,459.55	4.38% 0	\$0.00	NA 0	\$0.00

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AMERICAN FUNDING							
CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$363,800.00	0.77%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$144,201.06	0.3%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%			NA	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA	\$0.00
	2	\$492,030.26	1.04%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY							
HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	\$0.00
7,220	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00

Eugai Filling. F	EDERAL NATIONAL MORTO	anal	. 40000141101	, .	VI/ L	ADO 130/	
	ST. JAMES						
	MORTGAGE						
	CORPORATION SUBURBAN						
	MORTGAGE	2	¢61460145	1 20/ 0	¢0.00	NIA O	\$0.00
	COMPANY OF NEW	2	\$614,681.45	1.3% 0	\$0.00	NA 0	\$0.00
	MEXICO SUNCOAST SCHOOLS						
	FEDERAL CREDIT	1	\$216,399.74	0.46% 0	\$0.00	NA 0	\$0.00
	UNION		Ψ210,033.7.	01.076	Ψ 0.00	1 11 0	Ψ0.00
	TALMER BANK & TRUST	2	\$412,740.46	0.87% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$542,955.40	1.15% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$22,330,409.64	47.18% 0	\$0.00	NA 0	\$0.00
Total		206	\$47,332,715.63	100% 0	\$0.00	0	\$0.00
	AMERICAN						
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,235,789.25	29.88% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,136,060.24	100% 0	\$0.00	0	\$0.00
	AMERICAN						
31417DYN7	FINANCIAL	1	\$338,044.03	0.75% 0	\$0.00	NA 0	\$0.00
	RESOURCES, INC.						
	BUSEY BANK	2		0.51% 0	\$0.00	NA 0	
	CASHCALL, INC.	14		6.98% 0	\$0.00	NA 0	1
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37% 0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	ф110.700.00	0.25%	¢0.00	NIA O	\$0.00
	I DC MORTOAGE LLC	1	\$110,700.00	0.25% 0	\$0.00	NA 0	\$0.00

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	FIDELITY BANK MORTGAGE						
	FIRST CHOICE BANK	3	\$604,902.39	1.35% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62% 0	\$0.00	NA 0	
	WESTERN BANCORP	2	\$497,195.65	1.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	146		75.31% 0	\$0.00	NA 0	1
Total		200	\$44,966,907.10	100% 0	\$0.00	0	\$0.00
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,920.00	6.03% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,918,156.31	100%	_	\$0.00		0	\$0.00
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,328,310.26	100%	0	\$0.00		0	\$0.00
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31417DYR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%		\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,168.58	50.34%	_		NA	0	
Total		20	\$2,332,694.75	100%	0	\$0.00		0	\$0.00
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,265,055.87	46.07%	_	\$0.00	NA		
Total		20	\$2,745,749.68	100%	0	\$0.00		0	\$0.00
								Ш	

AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0 \$0.0	0 NA	\$0.00
ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0 \$0.0	0 NA	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0 \$0.0	0 NA	\$0.00
CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0 \$0.0	0 NA	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0 \$0.0	0 NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0 \$0.0	0 NA	\$0.00
Unavailable	8	\$584,617.94	31.17%	0 \$0.0	0 NA 0	\$0.00
	27	\$1,875,510.47	100%	0 \$0.0	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0 \$0.0	0 NA	\$0.00
ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0 \$0.0	0 NA	\$0.00
BAY EQUITY, LLC	1	\$151,081.11	8.53%	0 \$0.0	0 NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0 \$0.0	0 NA	\$0.00
FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0 \$0.0	0 NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0 \$0.0	0 NA 0	\$0.00
Unavailable	2	\$257,158.09	14.51%	0 \$0.0	0 NA 0	\$0.00
	12	\$1,771,376.56	100%	0 \$0.0	0 0	\$0.00
ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0 \$0.0	0 NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0 \$0.0	0 NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0 \$0.0	0 NA	\$0.00
ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0 \$0.0	0 NA	\$0.00
BAY EQUITY, LLC	1	\$282,000.00	0.43%	0 \$0.0	0 NA C	\$0.00
BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0 \$0.0	0 NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0 \$0.0	0 NA	\$0.00
	2	\$339,979.69	0.52%	\$0.0	$0 \overline{NA0}$	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. Unavailable 2 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE COMPANY 1 BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. Unavailable 2 12 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK 1 BOKF, NATIONAL ASSOCIATION 1 BOKF, NATIONAL ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION S56,800.00	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION S313,889.83 16.74% CONSUMERS CREDIT UNION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. GROUP, INC. GROUP, STAR FINANCIAL GROUP, INC. GROUP, STAR FINANCIAL S280,000.00 15.81% S484.617.94 31.17% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY S469,182.44 39.3%	MORTGAGE 1 \$56,800.00 3.03% 0 \$0.00	MORTGAGE 1 \$56,800.00 3.03% 0 \$0.00 NA CORPORATION

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	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0	\$0.00
[SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0	\$0.00
Total		240	\$65,458,075.07	100%	0	\$0.00		0	\$0.00
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30			·	NA		
	Unavailable	4	\$379,258.61	32.86%	-		NA	0	
Total		12	\$1,154,383.72	100%	0	\$0.00		0	\$0.00
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00			·	NA		
	Unavailable	6	\$844,788.55	67.85%	-	\$0.00	NA	H	
Total		9	\$1,245,183.65	100%	0	\$0.00		0	\$0.00
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%		\$0.00	NA		
Į	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$0.00

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Total		16	\$3,903,267.14	100% 0	\$0.00	0	\$0.00
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100% 0	\$0.00	NA(\$0.00
Total		7	\$1,587,868.45	100% 0	\$0.00	0	\$0.00
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47% 0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	0.23% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71% 0	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	6	\$1,625,928.17	2.42% 0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$107,822.48	0.16% 0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49% 0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$375,102.00	0.56% 0	·		
<u></u>	BANKIOWA	1	\$146,250.00	0.22% 0	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41% 0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$391,341.60	0.58%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$264,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$99,832.04	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$372,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$995,941.74	1.49% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.48% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.62%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$261,250.00	0.39% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$272,330.00	0.41% 0	·		
DIME BANK	1	\$212,000.00	0.32%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$288,493.36	0.43% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$139,764.85	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14% 0	·		\$0.00
	1	\$257,366.99	0.38%	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,500.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	6	\$1,741,000.00	2.6%	0	\$0.00	NA 0	\$0.00

ISLAND FEDERAL CREDIT UNION						
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$158,400.00	0.24%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%		NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$404,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$158,652.90	0.24%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$54,240.00	0.08%	0 \$0.00	NA 0	\$0.00
	3	\$728,174.92	1.09%	0 \$0.00	NA 0	\$0.00

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1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$216,800.00	0.32%	0	\$0.00	NA (0	\$0.00
1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$1,198,324.74	1.79%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$390,219.69				NA	0	\$0.00
2	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0.00
4	\$393,226.71	0.59%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$53,969.20	0.08%	0	\$0.00	NA	0	\$0.00
2	\$754,500.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$166,005.00	0.25%	0	\$0.00			\$0.00
1	\$119,798.45	0.18%	0	\$0.00	NA	0	\$0.00
1	\$149,748.07	0.22%	0	\$0.00			\$0.00
1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$67,885.78	0.1%	0	\$0.00			\$0.00
2	\$603,348.23	0.9%	0	\$0.00	NA	0	\$0.00
2	\$265,758.04	0.4%	0	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$389,344.95	0.58%	0	\$0.00	NA	0	\$0.00
1	\$143,752.89	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 1 2 2 2 1 1	1 \$216,800.00 1 \$141,000.00 6 \$1,198,324.74 1 \$125,000.00 2 \$390,219.69 2 \$489,500.00 4 \$393,226.71 1 \$83,000.00 1 \$53,969.20 2 \$754,500.00 1 \$166,005.00 1 \$119,798.45 1 \$149,748.07 1 \$139,500.00 1 \$67,885.78 2 \$603,348.23 2 \$265,758.04 1 \$96,500.00 2 \$389,344.95	1 \$216,800.00 0.32% 1 \$141,000.00 0.21% 6 \$1,198,324.74 1.79% 1 \$125,000.00 0.19% 2 \$390,219.69 0.58% 2 \$489,500.00 0.73% 4 \$393,226.71 0.59% 1 \$53,969.20 0.08% 2 \$754,500.00 1.13% 1 \$166,005.00 0.25% 1 \$119,798.45 0.18% 1 \$149,748.07 0.22% 1 \$139,500.00 0.21% 1 \$67,885.78 0.1% 2 \$603,348.23 0.9% 2 \$265,758.04 0.4% 1 \$96,500.00 0.14% 2 \$389,344.95 0.58%	1 \$216,800.00 0.32% 0 1 \$141,000.00 0.21% 0 6 \$1,198,324.74 1.79% 0 1 \$125,000.00 0.19% 0 2 \$390,219.69 0.58% 0 2 \$489,500.00 0.73% 0 4 \$393,226.71 0.59% 0 1 \$53,969.20 0.08% 0 2 \$754,500.00 1.13% 0 1 \$166,005.00 0.25% 0 1 \$119,798.45 0.18% 0 1 \$139,500.00 0.21% 0 1 \$67,885.78 0.1% 0 2 \$603,348.23 0.9% 0 2 \$265,758.04 0.4% 0 1 \$96,500.00 0.14% 0 2 \$389,344.95 0.58% 0	1 \$216,800.00 0.32% 0 \$0.00 1 \$141,000.00 0.21% 0 \$0.00 6 \$1,198,324.74 1.79% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 2 \$390,219.69 0.58% 0 \$0.00 2 \$489,500.00 0.73% 0 \$0.00 4 \$393,226.71 0.59% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$53,969.20 0.08% 0 \$0.00 2 \$754,500.00 1.13% 0 \$0.00 1 \$166,005.00 0.25% 0 \$0.00 1 \$149,748.07 0.22% 0 \$0.00 1 \$139,500.00 0.21% 0 \$0.00 1 \$67,885.78 0.1% 0 \$0.00 2 \$603,348.23 0.9% 0 \$0.00 2 \$265,758.04 0.4% 0 \$0.00 2 \$389,344.95 0.58% 0 \$0.00 2 \$389,344.95 0.58% 0 \$0.00	1 \$216,800.00 0.32% 0 \$0.00 NA 1 \$141,000.00 0.21% 0 \$0.00 NA 6 \$1,198,324.74 1.79% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 2 \$390,219.69 0.58% 0 \$0.00 NA 4 \$393,226.71 0.59% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$53,969.20 0.08% 0 \$0.00 NA 2 \$754,500.00 1.13% 0 \$0.00 NA 1 \$166,005.00 0.25% 0 \$0.00 NA 1 \$119,798.45 0.18% 0 \$0.00 NA 1 \$139,500.00 0.21% 0 \$0.00 NA 1 \$67,885.78 0.1% 0 \$0.00 NA 2 \$663,348.23 0.9% 0 \$0.00 NA 1 \$96,500.00 0.14% 0 \$0.00 NA 1 \$96,500.00 0.14% 0 \$0.00 NA 2 \$38	1 \$216,800.00 0.32% 0 \$0.00 NA 0 1 \$141,000.00 0.21% 0 \$0.00 NA 0 6 \$1,198,324.74 1.79% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 2 \$390,219.69 0.58% 0 \$0.00 NA 0 2 \$489,500.00 0.73% 0 \$0.00 NA 0 4 \$393,226.71 0.59% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 1 \$53,969.20 0.08% 0 \$0.00 NA 0 2 \$754,500.00 1.13% 0 \$0.00 NA 0 1 \$166,005.00 0.25% 0 \$0.00 NA 0 1 \$149,748.07 0.22% 0 \$0.00 NA 0 1 \$139,500.00 0.21% 0 \$0.00 NA 0 2 \$603,348.23 0.9% 0 \$0.00 NA 0 2 \$265,758.04 0.4% 0 \$0.00 NA 0 1 \$96,500.00 0.14% 0 \$0.00 NA 0 <

STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$232,400.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.18% 0			
UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$87,852.19	0.13% 0	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08% 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$17,102,081.86	25.54% 0	\$0.00	NA 0	\$0.00
	328	\$67,049,470.77	100% 0		0	\$0.00
						1

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$545,519.68	0.18% 0	\$0.00	NA (\$0.00
AMERICAN BANK	3	\$851,175.83	0.27% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$265,600.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19% 0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	\$0.00	NA	\$0.00
AMERICASH	1	\$520,000.00	0.17%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	2	\$487,605.84				
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN PORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICAN SOUTHWEST MORTGAGE CORP.	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN INTERBANC MORTGAGE LC AMERICAN INTERBANC MORTGAGE ALLIE AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL AMERICAN FINANCIAL CENTER AMERICAN FINANCIAL AMERICAN FINANCIAL SAVINGS BANK AMERICAN FORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH A	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH 1 \$223,347.95 \$390,398.26 \$390,398.26 \$390,398.26 \$4545,519.68 \$5265,600.00 \$4525,207.98 \$1,427,377.52 \$487,605.84	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN CAPITAL SAVINGS BANK AMERICAN CAPITAL SAVINGS BANK AMERICAN AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN AMERICAN SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SANK AMERICAN SAVINGS SAVI	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMERICAN BANK AMERICAN CAPITAL SYMORTGAGE CORPORATION ALIERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHERANC AMERICAN PORTGAGE AMERICAN PORTGAGE SYMORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$275,000.00 0.09% 0 \$0.00 NA LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 3 \$737,831.07 0.24% 0 \$0.00 NA CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN 3 \$851,175.83 0.27% 0 \$0.00 NA CAMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN SOUTHWEST MORTGAGE 14 \$4,625,207.98 1.49% 0 \$0.00 NA CAPITAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AND MORTGAGE CORPORATION AND MORTGAGE CORPORATION AND MORTGAGE CORPOR	

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ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA()	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA ()	\$0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA)	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA ()	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA ()	\$0.00
AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA ()	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	0	\$0.00	NA)	\$0.00
AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA ()	\$0.00
BANCORPSOUTH BANK	7	\$1,807,178.83						\$0.00
BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,155,890.42		H		NA ()	\$0.00
BANK OF WASHINGTON	1	\$417,000.00						\$0.00
BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA ()	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA)	\$0.00
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA)	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA)	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	0	\$0.00	NA)	\$0.00
BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA ()	\$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA)	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA)	\$0.00
BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA ()	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA)	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF BANK MUTUAL BANK OF HAWAII BANK OF WASHINGTON BANNER BANK BANKADALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY-VALLEY MORTGAGE GROUP BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES	ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. 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BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA(\$0.00
CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA (\$0.00
CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA (\$0.00
CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA (\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%			NA	
EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$796,153.73	0.26%	0	\$0.00	NA	\$0.00

DBA IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	14	\$3,067,541.67	0.99%	0	\$0.00	NA	0	\$0.00

BANK							Ī	
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA (О	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA ()	\$0.00
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	Э	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA (О	\$0.00
FIRSTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	О	\$0.00
FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA ()	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	O	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA(0	\$0.00
GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA ()	\$0.00
GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	Э	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	О	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA ()	\$0.00
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	Э	\$0.00
GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	О	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA (О	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	О	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	Э	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA)	\$0.00
HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA (0	\$0.00
HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	Э	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	О	\$0.00

EMPLOYEES CREDIT UNION HEARTLAND BANK 3 \$636,071.64 0.21% 0 \$0.00 NA 0 \$0 \$0 HEARTLAND CREDIT 1 \$164,534.93 0.05% 0 \$0.00 NA 0 \$0 \$0 HERITAGE COMMUNITY 1 \$228,980.00 0.07% 0 \$0.00 NA 0 \$0 CREDIT UNION HOLYOKE CREDIT 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0 HOME FEDERAL 2 \$633,631.74 0.2% 0 \$0.00 NA 0 \$0 HOME FEDERAL SAVINGS BANK 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 HOME SAVINGS & LOAN COMPANY OF 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 HOME SAVINGS & LOAN COMPANY OF 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 HOME SAVINGS & LOAN COMPANY OF 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 HOME SAVINGS & LOAN COMPANY OF 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 HOME SAVINGS & LOAN COMPANY OF 1 \$191,185.23 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
HEARTLAND BANK 3 \$636,071.64 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00
HEARTLAND CREDIT 1 \$164,534.93 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00
COMMUNITY 1 \$228,980.00 0.07% 0 \$0.00 NA 0 \$.00
UNION	.00
BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF 1 \$334,472.78 0.11% 0 \$0.00 NA 0 \$0.00	.00
SAVINGS BANK 1 \$191,185.23 0.06% 0 \$0.00 NA	.00
LOAN COMPANY OF 1 \$334,472.78 0.11% 0 \$0.00 NA 0 \$0	.00
ОНЮ	.00
HONESDALE NATIONAL BANK 1 \$179,716.72 0.06% 0 \$0.00 NA 0 \$0.00 THE	.00
I-C FEDERAL CREDIT 2 \$501,817.12 0.16% 0 \$0.00 NA 0 \$0	.00
ILLINI BANK 1 \$156,985.79 0.05% 0 \$0.00 NA 0 \$0	.00
INTERNATIONAL CITY MORTGAGE, 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0	.00
INVESTORS BANK 4 \$900,219.41 0.29% 0 \$0.00 NA 0 \$0	.00
ISB COMMUNITY 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0	.00
JAMES B. NUTTER 1 \$231,308.73 0.07% 0 \$0.00 NA 0 \$0	.00
JEANNE DARC 1 \$188,500.00 0.06% 0 \$0.00 NA 0 \$0	.00
JUSTICE FEDERAL 1 \$235,139.45 0.08% 0 \$0.00 NA 0 \$0	.00
KINECTA FEDERAL 7 \$2,218,690.87 0.72% 0 \$0.00 NA 0 \$0	.00
KIRTLAND FEDERAL 3 \$758,510.34 0.24% 0 \$0.00 NA 0 \$0	.00
L&N FEDERAL 1 \$195,684.74 0.06% 0 \$0.00 NA 0 \$0	.00
LAKE FOREST BANK 2 \$392,000.00 0.13% 0 \$0.00 NA 0 \$0	.00
LAND /HOME 6 \$1,465,923.27 0.47% 0 \$0.00 NA 0 \$0	.00

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SERVICES, INC.								
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA (0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA (0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA (0	\$0.00
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA (0	\$0.00
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA (0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$382,000.00	0.12%	0	\$0.00	NA (0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA(0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA (0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0	\$0.00
ONION								

NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA (0	\$0.00
OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%			NA		\$0.00
OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA (0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA (0	\$0.00
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA (0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA (0	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA (0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA (0	\$0.00
RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA (0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	Ш	·		4	\$0.00
RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA (0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA(0	\$0.00
ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA (0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	o	\$0.00	NA (0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA (0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	Ц	·			\$0.00
SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA (0	\$0.00

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SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	Э	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA (О	\$0.00
SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	Э	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	Э	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	Э	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	Э	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA (О	\$0.00
STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	О	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA (О	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	O	\$0.00	NA(О	\$0.00
STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	О	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA(О	\$0.00
SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	Э	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA (О	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA (О	\$0.00
SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA (0	\$0.00
TALMER BANK & TRUST	1	\$184,721.36	0.06%					\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA (О	\$0.00
THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	Э	\$0.00

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1	\$249,597.89	0.08%	0	\$0.00	NA	\$0.00
1	\$230,800.00	0.07%	0	\$0.00	NA	\$0.00
1	\$182,252.11	0.06%	0	\$0.00	NA	\$0.00
2	\$427,275.00	0.14%	0	\$0.00	NA	\$0.00
9	\$2,326,606.26	0.75%	0	\$0.00	NA	\$0.00
12	\$2,810,464.66	0.91%	0	\$0.00	NA	\$0.00
1	\$179,700.00	0.06%	0	\$0.00	NA	\$0.00
1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$434,820.06	0.14%	0	\$0.00	NA	\$0.00
1	\$231,842.49	0.07%	0	\$0.00	NA	\$0.00
2	\$474,477.12	0.15%	0	\$0.00	NA	\$0.00
1	\$222,149.84	0.07%	0	\$0.00	NA	\$0.00
2	\$500,819.54	0.16%	0	\$0.00	NA	\$0.00
1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
3	\$1,000,496.39	0.32%	0	\$0.00	NA	\$0.00
1	\$379,401.96	0.12%	0	\$0.00	NA	\$0.00
10	\$3,378,666.08	1.09%	0	\$0.00	NA	\$0.00
5	\$1,576,184.80	0.51%	0	\$0.00	NA	\$0.00
4	\$1,262,379.00	0.41%	0	\$0.00	NA	\$0.00
	9 12 1 1 2 1 2 1 3 1 10 5	1 \$230,800.00 1 \$182,252.11 2 \$427,275.00 9 \$2,326,606.26 12 \$2,810,464.66 1 \$179,700.00 1 \$300,000.00 2 \$434,820.06 1 \$231,842.49 2 \$474,477.12 1 \$222,149.84 2 \$500,819.54 1 \$230,000.00 3 \$1,000,496.39 1 \$379,401.96 10 \$3,378,666.08 5 \$1,576,184.80	1 \$230,800.00 0.07% 1 \$182,252.11 0.06% 2 \$427,275.00 0.14% 9 \$2,326,606.26 0.75% 12 \$2,810,464.66 0.91% 1 \$179,700.00 0.06% 1 \$300,000.00 0.14% 2 \$434,820.06 0.14% 1 \$231,842.49 0.07% 2 \$474,477.12 0.15% 1 \$222,149.84 0.07% 2 \$500,819.54 0.16% 1 \$230,000.00 0.07% 3 \$1,000,496.39 0.32% 1 \$3,378,666.08 1.09% 5 \$1,576,184.80 0.51%	1 \$230,800.00 0.07% 0 1 \$182,252.11 0.06% 0 2 \$427,275.00 0.14% 0 9 \$2,326,606.26 0.75% 0 12 \$2,810,464.66 0.91% 0 1 \$179,700.00 0.06% 0 1 \$300,000.00 0.1% 0 2 \$434,820.06 0.14% 0 1 \$231,842.49 0.07% 0 2 \$474,477.12 0.15% 0 1 \$222,149.84 0.07% 0 2 \$500,819.54 0.16% 0 1 \$230,000.00 0.07% 0 3 \$1,000,496.39 0.32% 0 1 \$379,401.96 0.12% 0 10 \$3,378,666.08 1.09% 0 5 \$1,576,184.80 0.51% 0	1 \$230,800.00 0.07% 0 \$0.00 1 \$182,252.11 0.06% 0 \$0.00 2 \$427,275.00 0.14% 0 \$0.00 9 \$2,326,606.26 0.75% 0 \$0.00 12 \$2,810,464.66 0.91% 0 \$0.00 1 \$179,700.00 0.06% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$434,820.06 0.14% 0 \$0.00 1 \$231,842.49 0.07% 0 \$0.00 2 \$474,477.12 0.15% 0 \$0.00 1 \$222,149.84 0.07% 0 \$0.00 2 \$500,819.54 0.16% 0 \$0.00 3 \$1,000,496.39 0.32% 0 \$0.00 1 \$379,401.96 0.12% 0 \$0.00 5 \$1,576,184.80 0.51% 0 \$0.00	1 \$230,800.00 0.07% 0 \$0.00 NA 0 1 \$182,252.11 0.06% 0 \$0.00 NA 0 2 \$427,275.00 0.14% 0 \$0.00 NA 0 9 \$2,326,606.26 0.75% 0 \$0.00 NA 0 12 \$2,810,464.66 0.91% 0 \$0.00 NA 0 1 \$179,700.00 0.06% 0 \$0.00 NA 0 2 \$434,820.06 0.14% 0 \$0.00 NA 0 2 \$434,820.06 0.14% 0 \$0.00 NA 0 1 \$231,842.49 0.07% 0 \$0.00 NA 0 2 \$474,477.12 0.15% 0 \$0.00 NA 0 2 \$500,819.54 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 3 \$1,000,496.39 0.32% 0 \$0.00 NA 0 1 \$379,401.96 0.12% 0 \$0.00 NA 0 5 \$1,576,184.80 0.51% 0 \$0.00 NA 0 5 \$1,576,184.80 0.51% 0 \$0.00 NA 0

	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%			
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	278	\$78,571,371.92	25.31%	\$0.00	NA 0	\$0.00
Total		1,135	\$310,128,196.95	100%	\$0.00	0	\$0.00
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12% (\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74% (\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	\$0.00	NA 0	\$0.00
		4	\$983,299.47	0.38%	\$0.00	NA 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.			ļ					
ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95						\$0.00
ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,296,854.56		Ш	·	NA	0	\$0.00
BANK MUTUAL	2	· · · · · ·	0.23%	0	\$0.00		_	\$0.00
BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA (0	\$0.00
BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA (0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA (0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00		Ш	·		_	\$0.00
BUSEY BANK	. 1	\$380,000.00	0.15%	ı'n	\$0.00	NA (0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA		\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY	1	\$329,491.91	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE, INC							
CUSO MORTGAGE, INC.	1	\$405,388.50	0.16%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%				
FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	2	\$566,738.19	0.22%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA(\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA (\$0.00

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GMI	FS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0	\$0.00
	EAT SOUTHERN TNGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CYLOCK ERAL CREDIT ON	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$0.00
	ARANTY TRUST PORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NNIBAL TIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$0.00
UNI	RVARD VERSITY PLOYEES CREDIT ON	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$0.00
HEA	ARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIL. BAN	LTOP NATIONAL IK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$0.00
HON BAN	ME FEDERAL IK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$0.00
	ME FINANCING TER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HON	ME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NESDALE TIONAL BANK	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$0.00
ICO	N CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GHT CREDIT	2	\$427,686.72						\$0.00
	ERNATIONAL Y MORTGAGE,	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$0.00
INV	ESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AH BANK OF OMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00
	ΓΙCE FEDERAL DIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00
	TLAND FEDERAL DIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
FINA	ID /HOME ANCIAL VICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE MPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00
	OX FINANCIAL RTGAGE	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK QUALSTAR CREDIT UNION RAYMOND JAMES	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK QUALSTAR CREDIT UNION RAYMOND JAMES 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 3 \$652,550.57 0.26% COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$266,579.80 0.1% OLD SECOND NATIONAL BANK 1 \$241,000.00 0.09% OPES ADVISORS, INC 13 \$4,804,342.45 1.88% ORANGE COUNTY'S CREDIT UNION PACTIFIC COMMUNITY 1 \$215,667.43 0.08% CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT 7 \$1,949,523.74 0.76% UNION PEOPLES BANK 1 \$417,000.00 0.16% PINNACLE CAPITAL MORTGAGE 4 \$1,329,000.00 0.52% CORPORATION PINNACLE MORTGAGE 4 \$1,329,000.00 0.52% CORPORATION PINNACLE MORTGAGE 5 \$687,750.00 0.27% INC. POLICE AND FIRE FEDERAL CREDIT 1 \$186,911.77 0.07% UNION PRAIRIE STATE 2 \$613,246.22 0.24% PREMIER AMERICA CREDIT 1 \$214,696.52 0.08% PREMIER BANK OF 1 \$416,343.73 0.16% PROVIDENT CREDIT 1 \$269,575.07 0.11% SAVINGS BANK 1 \$269,575.07 0.11% QUALSTAR CREDIT UNION RAYMOND JAMES 1 \$136,500.00 0.05%	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION \$3 \$777,084.97 0.3% 0 \$0.00 NORTHWESTERN MORTGAGE 3 \$652,550.57 0.26% 0 \$0.00 COMPANY \$1 \$181,053.50 0.07% 0 \$0.00 OCEANFIRST BANK 1 \$266,579.80 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$241,000.00 0.09% 0 \$0.00 ORANGE COUNTY'S 2 \$703,362.62 0.28% 0 \$0.00 ORANGE COUNTY'S 2 \$703,362.62 0.28% 0 \$0.00 ORANGE COUNTY'S 2 \$703,362.62 0.28% 0 \$0.00 PACIFIC COMMUNITY 1 \$215,667.43 0.08% 0 \$0.00 PARTNERS FEDERAL 1 \$259,091.61 0.1% 0 \$0.00 PATELCO CREDIT 4 \$1,782,366.81 0.7% 0 \$0.00 PEDERAL CREDIT 7 \$1,949,523.74 0.76% 0 \$0.00 PEDERAL CREDIT 4 \$1,782,366.81 0.7% 0 \$0.00 PEOPLES BANK 1 \$417,000.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,329,000.00 0.52% 0 \$0.00 PINNACLE MORTGAGE 4 \$1,329,000.00 0.52% 0 \$0.00 PINNACLE AND FIRE FEDERAL CREDIT 1 \$186,911.77 0.07% 0 \$0.00 INC. POLICE AND FIRE FEDERAL CREDIT 1 \$186,911.77 0.07% 0 \$0.00 PRAIRIE STATE 2 \$613,246.22 0.24% 0 \$0.00 PREMIER AMERICA 1 \$214,696.52 0.08% 0 \$0.00 PREMIER BANK OF 1 \$416,343.73 0.16% 0 \$0.00 PREMIER BANK OF 1 \$416,343.73 0.16% 0 \$0.00 PROVIDENT CREDIT 1 \$269,575.07 0.11% 0 \$0.00 RAYMOND JAMES 1 \$136,500.00 0.05% 0 \$0.00 RAYMOND JAMES 1 \$136,500.00 0.05% 0 \$0.00	FEDERAL CREDIT	FEDERAL CREDIT UNION S0.00 NA 0 UNION NORTHWESTERN MORTGAGE 3 \$652,550.57 0.26% 0 \$0.00 NA 0 COMPANY S181,053.50 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$181,053.50 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$241,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 2 \$703,362.62 0.28% 0 \$0.00 NA 0 CREDIT UNION 2 \$703,362.62 0.28% 0 \$0.00 NA 0 CREDIT UNION 4 \$1,782,366.81 0.7% 0 \$0.00 NA 0 CREDIT UNION PARTNERS FEDERAL CREDIT UNION FEDERAL CREDIT \$1,949,523.74 0.76% 0 \$0.00 NA 0 CORPORATION FEDERAL CREDIT \$1,329,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$1,329,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$1,329,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$1,329,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$1,329,000.00 0.52% 0 \$0.00 NA 0 CORPORATION \$1,446,343.73 0.16% 0 \$0.00 NA 0 CORPORATION \$1,446,343.73 0.16% 0 \$0.00 NA 0 CORPORATION \$2,446,22 0.24% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,52 0.08% 0 \$0.00 NA 0 CORPORATION \$2,466,63 0.07% 0 \$0.00 NA 0 CORPORATION \$2,466,63 0.00 0.00 0.00 NA 0 CORPORATION \$2,466,63 0.00 0.00 0.00 0.00 CORPORATION \$2,466,63 0.00 0.00 0.00 0.00 CORPORATION \$2,466,63 0.00 0.00 0.00 0.00 C

REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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1	\$217,664.35	0.09%	0	\$0.00	NA	\$0.00
1	\$370,000.00	0.14%	0	\$0.00	NA (\$0.00
2	\$487,143.73	0.19%	0	\$0.00	NA	\$0.00
1	\$236,635.10	0.09%	0	\$0.00	NA	\$0.00
2	\$767,801.76	0.3%	0	\$0.00	NA (\$0.00
5	\$1,488,103.74	0.58%	0	\$0.00	NA	\$0.00
1	\$407,000.00	0.16%	0	\$0.00	NA(\$0.00
1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
2	\$541,176.29	0.21%	0	\$0.00	NA(\$0.00
5	\$1,280,315.95	0.5%	0	\$0.00	NA	\$0.00
2	\$650,948.80	0.25%	0	\$0.00	NA (\$0.00
4	\$1,478,323.92	0.58%	0	\$0.00	NA (\$0.00
3	\$1,196,425.70	0.47%	0	\$0.00	NA	\$0.00
2	\$483,261.96	0.19%	0	\$0.00	NA	\$0.00
1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$263,194.14	0.1%	0	\$0.00	NA	\$0.00
2	\$597,300.00	0.23%	0	\$0.00	NA (\$0.00
1	\$251,000.00	0.1%	0	\$0.00	NA (\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$379,388.78	0.15%	0	\$0.00	NA (\$0.00
	1 2 5 2 4 3 2 1 1 1	1 \$370,000.00 2 \$487,143.73 1 \$236,635.10 2 \$767,801.76 5 \$1,488,103.74 1 \$407,000.00 1 \$207,200.00 2 \$541,176.29 5 \$1,280,315.95 2 \$650,948.80 4 \$1,478,323.92 3 \$1,196,425.70 2 \$483,261.96 1 \$412,000.00 1 \$263,194.14 2 \$597,300.00 1 \$251,000.00 1 \$200,000.00	1 \$370,000.00 0.14% 2 \$487,143.73 0.19% 1 \$236,635.10 0.09% 2 \$767,801.76 0.3% 5 \$1,488,103.74 0.58% 1 \$407,000.00 0.16% 2 \$541,176.29 0.21% 5 \$1,280,315.95 0.5% 2 \$650,948.80 0.25% 4 \$1,478,323.92 0.58% 3 \$1,196,425.70 0.47% 2 \$483,261.96 0.19% 1 \$412,000.00 0.16% 1 \$349,000.00 0.14% 1 \$263,194.14 0.1% 2 \$597,300.00 0.23% 1 \$251,000.00 0.1% 1 \$200,000.00 0.08%	1 \$370,000.00 0.14% 0 2 \$487,143.73 0.19% 0 1 \$236,635.10 0.09% 0 2 \$767,801.76 0.3% 0 5 \$1,488,103.74 0.58% 0 1 \$207,200.00 0.08% 0 2 \$541,176.29 0.21% 0 5 \$1,280,315.95 0.5% 0 2 \$650,948.80 0.25% 0 3 \$1,196,425.70 0.47% 0 2 \$483,261.96 0.19% 0 1 \$412,000.00 0.16% 0 1 \$349,000.00 0.16% 0 1 \$263,194.14 0.1% 0 1 \$2597,300.00 0.23% 0 1 \$251,000.00 0.1% 0	1 \$370,000.00 0.14% 0 \$0.00 2 \$487,143.73 0.19% 0 \$0.00 1 \$236,635.10 0.09% 0 \$0.00 2 \$767,801.76 0.3% 0 \$0.00 5 \$1,488,103.74 0.58% 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 2 \$541,176.29 0.21% 0 \$0.00 5 \$1,280,315.95 0.5% 0 \$0.00 2 \$650,948.80 0.25% 0 \$0.00 3 \$1,196,425.70 0.47% 0 \$0.00 2 \$483,261.96 0.19% 0 \$0.00 1 \$349,000.00 0.16% 0 \$0.00 1 \$263,194.14 0.1% 0 \$0.00 2 \$597,300.00 0.23% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$370,000.00

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UNION				Ш				
UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	248	\$78,094,762.78	30.58% 0	\$0.00	NA 0	\$0.00
Total		832	\$255,430,932.21	100% 0	\$0.00	0	\$0.00
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$865,880.86	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,145,181.93	0.45% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$416,314.57	0.16% 0	\$0.00	NA 0	\$0.00

BENCHMARK MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,167,468.42	1.24%	-		NA	0	\$0.00
BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA		\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$444,094.68	0.17%		·	NA	4	\$0.00
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,165,194.74	0.46%	0	\$0.00	NA	О	\$0.00

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PARTNERSHIP							
CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA (\$0.00
CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	\$0.00

CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA (0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA (0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA (0	\$0.00
DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA (0	\$0.00
EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA (0	\$0.00
ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA (0	\$0.00
EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA (0	\$0.00
FAIRWINDS CREDIT UNION	1	\$187,716.84				NA		\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA (0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,498,049.46				NA		\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA (0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$276,564.07	0.11%	0	\$0.00	NA (0	\$0.00
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COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS	1	\$337,600.00	0.13%	0	\$0.00	NA	\$0.00

BANK & TRUST COMPANY								
FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA ()	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA (0	\$0.00
GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA ()	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00		Н		NA	_	\$0.00
GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA ()	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA (0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	О	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA (0	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA)	\$0.00
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA ()	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA (0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA)	\$0.00
HOMEBANC N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA ()	\$0.00
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA)	\$0.00
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA	О	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	0	\$0.00	NA (0	\$0.00
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LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	0	\$0.00	NA (0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%			NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA (0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA (0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA (0	\$0.00
MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	0	\$0.00	NA (0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	0	\$0.00
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	MOUNTAIN WEST INANCIAL, INC.	1	\$224,661.11	0.09%	0 \$0.00	NA 0	\$0.00
N	NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0 \$0.00	NA 0	\$0.00
N	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
N M	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, P.	1	\$301,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	NEW REPUBLIC AVINGS BANK	1	\$198,387.29	0.08%	0 \$0.00	NA 0	\$0.00
N II	NORTHERN OHIO NVESTMENT COMPANY	1	\$267,680.00	0.11%	\$0.00	NA 0	\$0.00
F	ORTHWEST EDERAL CREDIT UNION	1	\$415,742.43	0.16%	\$0.00	NA 0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	\$0.00	NA 0	\$0.00
	IUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	\$0.00	NA 0	\$0.00
	PES ADVISORS, INC	12	\$4,346,878.93	1.71%	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	\$0.00	NA 0	\$0.00
О	ORRSTOWN BANK	2	\$412,723.08	0.16%	0 \$0.00	NA 0	\$0.00
E	ARAMOUNT EQUITY MORTGAGE, LC	2	\$462,400.00	0.18%	\$0.00	NA 0	\$0.00
	ARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0 \$0.00	NA 0	\$0.00
	ATELCO CREDIT INION	1	\$440,350.31	0.17%	\$0.00	NA 0	\$0.00
F	ENTAGON EDERAL CREDIT INION	6	\$1,641,823.72	0.64%	\$0.00	NA 0	\$0.00
P	EOPLES BANK	2	\$401,700.00	0.16%	0 \$0.00	NA 0	\$0.00
N	INNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	\$0.00	NA 0	\$0.00
N	INNACLE MORTGAGE GROUP, NC.	2	\$483,654.18	0.19%	\$0.00	NA 0	
		2	\$709,555.11	0.28%	\$0.00	NA 0	\$0.00

PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA (\$0.00
RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	4	\$1,123,500.00	0.44%	0	\$0.00	NA (\$0.00
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CORPORATION							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44	0.63%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA (\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51	0.65%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,627,768.90	26.55%	\$0.00	NA	0	\$0.00
Total		829	\$254,784,292.40	100%	\$0.00		0	\$0.00
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19% (\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09% (\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18%	\$0.00	NA	0	\$0.00
		2	\$524,636.22	0.22%	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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BANK MUTUAL	2	\$672,542.21	0.28%		\$0.00	NA	
BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA (\$0.00
BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA (\$0.00
BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	\$0.00
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	\$0	.00
CASHCALL, INC.	24	\$8,700,878.73	3.57%	0	\$0.00	NA	\$0	.00
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%			NA		.00
CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	\$0	.00
CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	1	\$178,215.51	NA	\$178,215	.51
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	\$0	.00
CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	\$0	.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	\$0	.00
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA	\$0	.00
CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0	.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	\$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	\$0	.00
CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0	.00
COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA	\$0	.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	\$0	.00
CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0	.00
COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NA	\$0	.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0	.00

CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAI COMPANY	1	\$184,100.00	0.08%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,881,566.95	0.77%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0 \$0.00	NA 0	\$0.00
ESB FINANCIAL	2	\$572,086.78	0.23%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	C 1	\$179,432.61	0.07%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$269,584.28	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$185,317.98	0.08%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	4	\$1,062,656.01	0.44%	0 \$0.00	NA 0	\$0.00
BOSTON FIRST HAWAIIAN						
BANK	1	\$520,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE	3	\$719,734.24	0.3%	0 \$0.00	NA 0	\$0.00
BANK	,	Ф/12,/37.4т	0.5 /6	υ ψυ.υυ	NAV	Ψ0.00
FIRST MERIT MORTGAGE		\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CORPORATION	1	\$417,000.00	0.17%	\$0.00	NAU	Φυ.υυ
FIRST MORTGAGE	6	¢1 525 220 21	0.63%	00.00	NA O	00.00
COMPANY, L.L.C.	6	\$1,535,320.31	0.63%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL		\$170.774.07	0.070	φο οο	NIA	Φ0.00
BANK OF DEERWOOD	1	\$170,774.87	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC	3	\$939,843.11	0.39%			\$0.00
BANK	ر	ФУЭУ,0 4 Э.11	0.3570	υ φυ.υυ	NAU	Φ0.00
FIRST STATE BANK	1	\$271,163.15	0.11%	0 \$0.00	NA 0	\$0.00
OF ILLINOIS FIRST TECHNOLOGY						
FEDERAL CREDIT	5	\$1,536,788.19	0.63%	0 \$0.00	NA 0	\$0.00
UNION		. , ,				·
FIRSTBANK PUERTO	1	\$415,627.28	0.17%	0 \$0.00	NA 0	\$0.00
RICO		+ , -		,		,
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	8	\$3,176,962.43	1.3%	0 \$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	6	\$2,051,013.94	0.84%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$184,452.84	0.08%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST	1	\$213,750.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK SSB	1	Ψ213,730.00	0.07 /6	Ψυ.υυ	1471	ΨΟ.ΟΟ
GREAT WESTERN BANK	1	\$223,655.12	0.09%	0 \$0.00	NA 0	\$0.00
GREATER						
SPRINGFIELD	1	\$237,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
GREENWOOD CREDIT LINION	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION	2	\$467,500.00	0.19%	0 \$0.00	NA 0	\$0.00
		Ψ+07,300.00	0.1770	Ψ0.00	1171	Ψ0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$264,700.72	0.11%	0	\$0.00	NA (0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$249,597.89	0.1%	0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA (\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA (\$0.00
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	. 1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWESTONE BANI	K 1	\$363,414.52	0.15%	0	\$0.00	NA (\$0.00
MIFFLINBURG BAN & TRUST COMPANY	K 1	\$200,000.00				NA	
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA (\$0.00
MUNICIPAL TRUST AND SAVINGS BANI	K 1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	\$0.00
NATIONAL BANK O	F 3	\$943,353.40	0.39%	0	\$0.00	NA	\$0.00
NATIONAL BANK O	F 1	\$319,008.08	0.13%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA (\$0.00
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1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,169,945.38	0.48%	0	\$0.00	NA	0	\$0.00
1	\$396,425.23	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$2,014,000.00	0.83%	0	\$0.00	NA	0	\$0.00
9	\$3,035,571.21	1.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
1	\$212,650.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$980,343.73	0.4%	0	\$0.00	NA	0	\$0.00
3	\$1,241,952.27	0.51%	0	\$0.00	NA	0	\$0.00
6	\$2,136,870.65	0.88%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,952,880.21	0.8%	0	\$0.00	NA	0	\$0.00
3	\$1,204,884.12	0.49%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 1 6 9 1 1 3 3 6	1 \$269,584.28 3 \$1,169,945.38 1 \$396,425.23 1 \$417,000.00 1 \$280,000.00 6 \$2,014,000.00 9 \$3,035,571.21 1 \$417,000.00 1 \$179,728.89 1 \$212,650.00 3 \$980,343.73 3 \$1,241,952.27 6 \$2,136,870.65 1 \$264,000.00 7 \$1,952,880.21 3 \$1,204,884.12 1 \$210,000.00	1 \$269,584.28 0.11% 3 \$1,169,945.38 0.48% 1 \$396,425.23 0.16% 1 \$417,000.00 0.17% 1 \$280,000.00 0.11% 1 \$200,000.00 0.08% 6 \$2,014,000.00 0.83% 9 \$3,035,571.21 1.25% 1 \$417,000.00 0.17% 1 \$179,728.89 0.07% 1 \$212,650.00 0.09% 3 \$980,343.73 0.4% 3 \$1,241,952.27 0.51% 6 \$2,136,870.65 0.88% 1 \$264,000.00 0.11% 7 \$1,952,880.21 0.8% 3 \$1,204,884.12 0.49% 1 \$210,000.00 0.09%	1 \$269,584.28 0.11% 0 3 \$1,169,945.38 0.48% 0 1 \$396,425.23 0.16% 0 1 \$417,000.00 0.17% 0 1 \$280,000.00 0.11% 0 1 \$200,000.00 0.88% 0 6 \$2,014,000.00 0.83% 0 9 \$3,035,571.21 1.25% 0 1 \$417,000.00 0.17% 0 1 \$179,728.89 0.07% 0 1 \$212,650.00 0.09% 0 3 \$980,343.73 0.4% 0 3 \$1,241,952.27 0.51% 0 6 \$2,136,870.65 0.88% 0 1 \$264,000.00 0.11% 0 7 \$1,952,880.21 0.8% 0 3 \$1,204,884.12 0.49% 0 1 \$210,000.00 0.09% 0	1 \$269,584.28 0.11% 0 \$0.00 3 \$1,169,945.38 0.48% 0 \$0.00 1 \$396,425.23 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 6 \$2,014,000.00 0.83% 0 \$0.00 9 \$3,035,571.21 1.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$179,728.89 0.07% 0 \$0.00 1 \$212,650.00 0.09% 0 \$0.00 3 \$1,241,952.27 0.51% 0 \$0.00 4 \$2,136,870.65 0.88% 0 \$0.00 5 \$2,136,870.65 0.88% 0 \$0.00 7 \$1,952,880.21 0.8% 0 \$0.00 3 \$1,204,884.12 0.49% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00	1 \$269,584.28	1 \$269,584.28

PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	\$(0.00
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	\$(0.00
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	\$(0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	\$0	0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	\$(0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	\$(0.00
RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	\$(0.00
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0	0.00
S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	\$(0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA		0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	\$(0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	\$0	0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	\$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	\$0	0.00
SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	\$(0.00
SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA		0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	\$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0	\$0.00	NA	\$(0.00
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	\$0	0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$345,279.17	0.14%	0	\$0.00	NA	\$(0.00

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2	\$487,993.06	0.2%	0	\$0.00	NA	\$0.0	00
4	\$1,377,600.00	0.57%	0	\$0.00	NA	\$0.0	00
2	\$274,443.65	0.11%	0	\$0.00	NA	\$0.0	00
1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.0	00
1	\$296,798.17	0.12%	0	\$0.00	NA	\$0.0	00
1	\$251,620.45	0.1%	0	\$0.00	NA	\$0.0	00
2	\$471,716.72	0.19%	0	\$0.00	NA (\$0.0	00
2	\$647,700.00	0.27%	0	\$0.00	NA	\$0.0	00
3	\$777,342.69	0.32%	0	\$0.00	NA	\$0.0	00
1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.0	00
3	\$599,525.00	0.25%	0	\$0.00	NA	\$0.0	00
4	\$1,218,537.80	0.5%	0	\$0.00	NA (\$0.0	00
1	\$221,650.62	0.09%	0	\$0.00	NA	\$0.0	00
1	\$167,661.46	0.07%	0	\$0.00	NA (\$0.0	00
2	\$400,080.00	0.16%	0	\$0.00	NA	\$0.0	00
1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.0	00
1	\$196,483.45	0.08%	0	\$0.00	NA	\$0.0	00
1	\$212,500.00	0.09%	0	\$0.00	NA (\$0.0	00
2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.0	00
1	\$173,270.85	0.07%	0	\$0.00	NA (\$0.0	00
5	\$1,144,163.26	0.47%	0	\$0.00	NA (\$0.0	00
13	\$3,372,164.19	1.38%	0	\$0.00	NA	\$0.0	00
4	\$954,602.07	0.39%	0	\$0.00	NA	\$0.0	00
	4 2 1 1 1 2 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$1,377,600.00 2 \$274,443.65 1 \$278,000.00 1 \$296,798.17 1 \$251,620.45 2 \$471,716.72 2 \$647,700.00 3 \$777,342.69 1 \$279,559.34 3 \$599,525.00 4 \$1,218,537.80 1 \$221,650.62 1 \$167,661.46 2 \$400,080.00 1 \$346,000.00 1 \$196,483.45 1 \$212,500.00 2 \$470,000.00 1 \$173,270.85 5 \$1,144,163.26 13 \$3,372,164.19	4 \$1,377,600.00 0.57% 2 \$274,443.65 0.11% 1 \$278,000.00 0.11% 1 \$296,798.17 0.12% 1 \$251,620.45 0.1% 2 \$471,716.72 0.19% 2 \$647,700.00 0.27% 3 \$777,342.69 0.32% 1 \$279,559.34 0.11% 3 \$599,525.00 0.25% 4 \$1,218,537.80 0.5% 1 \$221,650.62 0.09% 1 \$167,661.46 0.07% 2 \$400,080.00 0.16% 1 \$196,483.45 0.08% 1 \$212,500.00 0.09% 2 \$470,000.00 0.19% 1 \$173,270.85 0.07% 5 \$1,144,163.26 0.47% 13 \$3,372,164.19 1.38%	4 \$1,377,600.00 0.57% 0 2 \$274,443.65 0.11% 0 1 \$278,000.00 0.11% 0 1 \$296,798.17 0.12% 0 1 \$251,620.45 0.1% 0 2 \$471,716.72 0.19% 0 2 \$647,700.00 0.27% 0 3 \$777,342.69 0.32% 0 1 \$279,559.34 0.11% 0 3 \$599,525.00 0.25% 0 4 \$1,218,537.80 0.5% 0 1 \$221,650.62 0.09% 0 1 \$167,661.46 0.07% 0 2 \$400,080.00 0.16% 0 1 \$346,000.00 0.14% 0 1 \$196,483.45 0.08% 0 1 \$212,500.00 0.09% 0 2 \$470,000.00 0.19% 0 1 \$173,270.85 0.07% 0 5 \$1,144,163.26 0.47% 0 13 \$3,372,164.19 1.38% 0	4 \$1,377,600.00 0.57% 0 \$0.00 2 \$274,443.65 0.11% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$296,798.17 0.12% 0 \$0.00 1 \$251,620.45 0.1% 0 \$0.00 2 \$471,716.72 0.19% 0 \$0.00 2 \$647,700.00 0.27% 0 \$0.00 3 \$777,342.69 0.32% 0 \$0.00 1 \$279,559.34 0.11% 0 \$0.00 3 \$599,525.00 0.25% 0 \$0.00 4 \$1,218,537.80 0.5% 0 \$0.00 1 \$221,650.62 0.09% 0 \$0.00 1 \$167,661.46 0.07% 0 \$0.00 2 \$400,080.00 0.16% 0 \$0.00 1 \$346,000.00 0.16% 0 \$0.00 1 \$196,483.45 0.08% 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 1 \$173,270.85 0.07% 0 \$0.00 5 \$1,144,163.26 0.47% 0 \$0.00 <td>4 \$1,377,600.00 0.57% 0 \$0.00 NA 0 2 \$274,443.65 0.11% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 1 \$296,798.17 0.12% 0 \$0.00 NA 0 1 \$251,620.45 0.1% 0 \$0.00 NA 0 2 \$471,716.72 0.19% 0 \$0.00 NA 0 2 \$647,700.00 0.27% 0 \$0.00 NA 0 3 \$777,342.69 0.32% 0 \$0.00 NA 0 3 \$599,525.00 0.25% 0 \$0.00 NA 0 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 1 \$221,650.62 0.09% 0 \$0.00 NA 0 2 \$400,080.00 0.16% 0 \$0.00 NA 0 1 \$346,000.00 0.16% 0 \$0.00 NA 0 1 \$196,483.45 0.08% 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 1 \$173,270.85 0.07% 0 \$0.00 NA 0 5 \$1,144,163.26 0.47% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0</td> <td>4 \$1,377,600.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$274,443.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$296,798.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$251,620.45 0.1% 0 \$0.00 NA 0 \$0.00 2 \$471,716.72 0.19% 0 \$0.00 NA 0 \$0.00 2 \$647,700.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$777,342.69 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 \$0.00 3 \$599,525.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 \$0.00 1 \$221,650.62 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,661.46 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4400,080.00 0.14% 0 \$0.00 <td< td=""></td<></td>	4 \$1,377,600.00 0.57% 0 \$0.00 NA 0 2 \$274,443.65 0.11% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 1 \$296,798.17 0.12% 0 \$0.00 NA 0 1 \$251,620.45 0.1% 0 \$0.00 NA 0 2 \$471,716.72 0.19% 0 \$0.00 NA 0 2 \$647,700.00 0.27% 0 \$0.00 NA 0 3 \$777,342.69 0.32% 0 \$0.00 NA 0 3 \$599,525.00 0.25% 0 \$0.00 NA 0 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 1 \$221,650.62 0.09% 0 \$0.00 NA 0 2 \$400,080.00 0.16% 0 \$0.00 NA 0 1 \$346,000.00 0.16% 0 \$0.00 NA 0 1 \$196,483.45 0.08% 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 1 \$173,270.85 0.07% 0 \$0.00 NA 0 5 \$1,144,163.26 0.47% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0 13 \$3,372,164.19 1.38% 0 \$0.00 NA 0	4 \$1,377,600.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$274,443.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$296,798.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$251,620.45 0.1% 0 \$0.00 NA 0 \$0.00 2 \$471,716.72 0.19% 0 \$0.00 NA 0 \$0.00 2 \$647,700.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$777,342.69 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 \$0.00 3 \$599,525.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,218,537.80 0.5% 0 \$0.00 NA 0 \$0.00 1 \$221,650.62 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,661.46 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4400,080.00 0.14% 0 \$0.00 <td< td=""></td<>

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	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0 \$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0 \$0.00	NA(\$0.00
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0 \$0.00	NA (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3		0.24%			
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0 \$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0 \$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0 \$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92	0.96%	0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00
	Unavailable	206	\$63,248,224.42	26.04%	0 \$0.00		1
Total		805	\$243,703,919.49	100%	1 \$178,215.51	1	\$178,215.51
31417DZ71		2	\$960,866.23	0.64%	0 \$0.00	NA	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$900,574.52	0.6% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39% 0	\$0.00	NA 0	\$0.00

AUBURNBANK	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL	2	\$597,467.44	0.4%	\$0.00	NA 0	\$0.00
GROUP INC.		ψ <i>J21</i> , 1 U1.44	0.470	, φυ.υυ	INAU	φυ.υυ
BANCORPSOUTH	8	\$2,900,041.19	1.92% (\$0.00	NA 0	\$0.00
BANK						
BANK OF HAWAII	2	\$889,315.41	0.59% (\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.19%	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$956,500.00	0.63%	\$0.00	NA 0	\$0.00
BARKSDALE		\$750,500.00	0.03 ///	φυ.υυ	IVA	ψ0.00
FEDERAL CREDIT	1	\$294,908.66	0.2%	\$0.00	NA 0	\$0.00
UNION		1-2 1,2 2 2 1 2				7 0 0 0
BAXTER CREDIT	1	¢222 497 20	0.22% (00.00	NA O	\$0.00
UNION	1	\$332,487.29	0.22%	\$0.00	NA 0	\$0.00
BAY FEDERAL	2	\$772,571.04	0.51%	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ,, 2,3, 1.01	0.5170	ψ0.00	11110	ΨΟ.ΟΟ
BAY-VALLEY	4	\$1,493,366.27	0.99%	\$0.00	NA 0	\$0.00
MORTGAGE GROUP		•	+			
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES		·				
CREDIT UNION	1	\$348,944.05	0.23%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL	2	¢010 042 72	0.54% (\$0.00	NA O	00.00
CORPORATION	2	\$819,843.73	0.34%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	8	\$2,618,013.67	1.74%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$533,400.00	0.35%	\$0.00	NA 0	\$0.00
COMPANY THE	1	\$262,500.00	0.17%	00.00	NA O	00.02
BUSEY BANK CAPITAL CREDIT	1	\$202,300.00			NA 0	\$0.00
UNION	1	\$217,000.00	0.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	19	\$6,846,297.06	4.54% (\$0.00	NA 0	\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	2	\$449,118.19	0.3%	\$0.00	NA 0	\$0.00
CENTRAL			T			
MORTGAGE	3	\$710,805.72	0.47%	\$0.00	NA 0	\$0.00
COMPANY						
CENTRAL PACIFIC	1	\$378,500.00	0.25%	\$0.00	NA 0	\$0.00
BANK CENTRAL STATE		·	+			
CENTRAL STATE BANK	1	\$194,500.00	0.13%	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE	_	#404 000 00	0.27%	, AO 00	37.4	40.00
COMPANY, D/B/A	2	\$404,800.00	0.27%	\$0.00	NA 0	\$0.00
CENTURY LENDING						
	5	\$1,605,258.00	1.06%	\$0.00	NA 0	\$0.00
-	-		-			· · · · · · · · · · · · · · · · · · ·

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0 \$0.00	NAO	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0 \$0.00	NAO	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0 \$0.00	NA	\$0.00
DIME BANK	1	\$247,601.10	0.16%	0 \$0.00	NA C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	2	\$684,587.36	0.45%	0 \$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0 \$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0 \$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0 \$0.00) NA	\$0.00
GEO-CORP, INC.	1	\$258,000.00	0.17%	0 \$0.00) NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00) NA 0	\$0.00
GMFS, LLC	1	\$203,685.91	0.14%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$288,535.15	0.19%	0 \$0.00) NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0 \$0.00) NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0 \$0.00) NA 0	\$0.00
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0 \$0.00) NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0 \$0.00) NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	6/A 1	\$229,800.00	0.15%	0 \$0.00) NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0 \$0.00) NA 0	\$0.00
HEARTLAND BANK	X 2	\$554,543.80	0.37%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNIC	N 1	\$416,200.00	0.28%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$696,738.63	0.46%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0 \$0.00) NA 0	\$0.00
KINECTA FEDERAI CREDIT UNION	3	\$846,345.22	0.56%	0 \$0.00) NA 0	\$0.00
LANDMARK CREDI UNION	T 1	\$192,000.00	0.13%	0 \$0.00) NA 0	\$0.00
LANGLEY FEDERA CREDIT UNION	L 1	\$362,500.00	0.24%	0 \$0.00) NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0 \$0.00) NA 0	\$0.00
LEADER BANK, N.A	A. 6	\$1,768,442.80	1.17%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAO COMPANY INC.	GE 2	\$801,000.00	0.53%	0 \$0.00) NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0 \$0.00) NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0 \$0.00) NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0 \$0.00) NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0 \$0.00) NA 0	\$0.00
	1	\$395,376.78	0.26%	0 \$0.00	NA 0	\$0.00

2	\$826,343.73	0.55%	0	\$0.00	NA	\$0.00
1	\$288,295.57	0.19%	0	\$0.00	NA	\$0.00
2	\$658,329.27	0.44%	0	\$0.00	NA (\$0.00
1	\$289,533.54	0.19%	0	\$0.00	NA	\$0.00
2	\$1,118,350.01	0.74%	0	\$0.00	NA (\$0.00
1	\$263,300.00	0.17%	0	\$0.00	NA	\$0.00
2	\$482,015.28	0.32%	0	\$0.00	NA	\$0.00
3	\$700,700.00	0.46%	0	\$0.00	NA	\$0.00
1	\$174,480.94	0.12%	0	\$0.00	NA	\$0.00
2	\$391,838.28	0.26%	0	\$0.00	NA (\$0.00
1	\$196,500.00	0.13%	0	\$0.00	NA (\$0.00
1	\$223,662.62	0.15%	0	\$0.00	NA	\$0.00
1	\$292,488.00	0.19%	0	\$0.00	NA (\$0.00
1	\$191,691.18	0.13%	0	\$0.00	NA	\$0.00
4	\$1,091,777.23	0.72%	0	\$0.00	NA	\$0.00
1	\$383,023.00	0.25%	0	\$0.00	NA	\$0.00
2	\$415,345.30	0.28%	0	\$0.00	NA	\$0.00
2	\$625,989.48	0.41%	0	\$0.00	NA	\$0.00
	1 2 1 2 3 1 1 1 1 1 1 2 2 1 2 1 1 2 2 1 1 1 2 2 1	1 \$288,295.57 2 \$658,329.27 1 \$289,533.54 2 \$1,118,350.01 1 \$263,300.00 2 \$482,015.28 3 \$700,700.00 1 \$174,480.94 2 \$391,838.28 1 \$196,500.00 1 \$223,662.62 1 \$292,488.00 1 \$191,691.18 4 \$1,091,777.23 1 \$383,023.00 2 \$415,345.30	1 \$288,295.57 0.19% 2 \$658,329.27 0.44% 1 \$289,533.54 0.19% 2 \$1,118,350.01 0.74% 1 \$263,300.00 0.17% 2 \$482,015.28 0.32% 3 \$700,700.00 0.46% 1 \$174,480.94 0.12% 2 \$391,838.28 0.26% 1 \$196,500.00 0.13% 1 \$223,662.62 0.15% 1 \$292,488.00 0.19% 1 \$191,691.18 0.13% 4 \$1,091,777.23 0.72% 1 \$383,023.00 0.25% 2 \$415,345.30 0.28%	1 \$288,295.57 0.19% 0 2 \$658,329.27 0.44% 0 1 \$289,533.54 0.19% 0 2 \$1,118,350.01 0.74% 0 1 \$263,300.00 0.17% 0 2 \$482,015.28 0.32% 0 3 \$700,700.00 0.46% 0 1 \$174,480.94 0.12% 0 2 \$391,838.28 0.26% 0 1 \$196,500.00 0.13% 0 1 \$223,662.62 0.15% 0 1 \$292,488.00 0.19% 0 1 \$191,691.18 0.13% 0 4 \$1,091,777.23 0.72% 0 1 \$383,023.00 0.25% 0	1 \$288,295.57 0.19% 0 \$0.00 2 \$658,329.27 0.44% 0 \$0.00 1 \$289,533.54 0.19% 0 \$0.00 2 \$1,118,350.01 0.74% 0 \$0.00 1 \$263,300.00 0.17% 0 \$0.00 2 \$482,015.28 0.32% 0 \$0.00 3 \$700,700.00 0.46% 0 \$0.00 1 \$174,480.94 0.12% 0 \$0.00 2 \$391,838.28 0.26% 0 \$0.00 1 \$196,500.00 0.13% 0 \$0.00 1 \$223,662.62 0.15% 0 \$0.00 1 \$292,488.00 0.19% 0 \$0.00 1 \$191,691.18 0.13% 0 \$0.00 4 \$1,091,777.23 0.72% 0 \$0.00 1 \$383,023.00 0.25% 0 \$0.00 2 \$415,345.30 0.28% 0 \$0.00	1 \$288,295.57 0.19% 0 \$0.00 NA (2 \$658,329.27 0.44% 0 \$0.00 NA (1 \$289,533.54 0.19% 0 \$0.00 NA (2 \$1,118,350.01 0.74% 0 \$0.00 NA (1 \$263,300.00 0.17% 0 \$0.00 NA (2 \$482,015.28 0.32% 0 \$0.00 NA (3 \$700,700.00 0.46% 0 \$0.00 NA (1 \$174,480.94 0.12% 0 \$0.00 NA (2 \$391,838.28 0.26% 0 \$0.00 NA (1 \$196,500.00 0.13% 0 \$0.00 NA (1 \$223,662.62 0.15% 0 \$0.00 NA (1 \$292,488.00 0.19% 0 \$0.00 NA (1 \$191,691.18 0.13% 0 \$0.00 NA (4 \$1,091,777.23 0.72% 0 \$0.00 NA (1 \$383,023.00 0.25% 0 \$0.00 NA (2 \$415,345.30 0.28% 0 \$0.00 NA (

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COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$856,957.65	0.57%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	0	\$0.00

SCHOOLS
FEDERAL CREDIT
SIERRA PACIFIC MORTGAGE 3 \$1,379,496.04 0.91% 0 \$0.00 NA 0 \$0.
MORTGAGE COMPANY, INC. 3 \$1,379,496.04 0.91% 0 \$0.00 NA 0 \$0. SOUTHLAND CREDIT UNION 2 \$640,000.00 0.42% 0 \$0.00 NA 0 \$0. SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$327,505.98 0.22% 0 \$0.00 NA 0 \$0.
UNION 2 \$640,000.00 0.42% 0 \$0.00 NA 0 \$0. SOVEREIGN BANK, NATIONAL 1 \$327,505.98 0.22% 0 \$0.00 NA 0 \$0. ASSOCIATION \$0.00 NA 0 \$0.
NATIONAL 1 \$327,505.98 0.22% 0 \$0.00 NA 0 \$0. ASSOCIATION 50.
SPACE COAST 3 \$759,229.23 0.5% 0 \$0.00 NA 0 \$0.
STANFORD FEDERAL 1 \$588,852.00 0.39% 0 \$0.00 NA 0 \$0.
STATE BANK OF THE 1 \$217,500.00 0.14% 0 \$0.00 NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF 2 \$512,610.43 0.34% 0 \$0.00 NA 0 \$0. MARYLAND, INC.
STEARNS LENDING, 3 \$759,601.84 0.5% 0 \$0.00 NA 0 \$0.
STERLING SAVINGS 2 \$515,187.93 0.34% 0 \$0.00 NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$303,531.93 0.2% 0 \$0.00 NA 0 \$0. MORTGAGE COMPANY
STOCKMAN BANK 2 \$419,600.00 0.28% 0 \$0.00 NA 0 \$0.
SUN WEST MORTGAGE 2 \$575,103.19 0.38% 0 \$0.00 NA 0 \$0. COMPANY INC.
SUPERIOR FEDERAL 1 \$177,308.07 0.12% 0 \$0.00 NA 0 \$0.
SWBC MORTGAGE 2 \$514,008.08 0.34% 0 \$0.00 NA 0 \$0.
THE BANK OF MAINE 1 \$189,600.00 0.13% 0 \$0.00 NA 0 \$0.
THE PARK BANK 1 \$316,200.00 0.21% 0 \$0.00 NA 0 \$0.
TOWNE MORTGAGE 1 \$281,688.85 0.19% 0 \$0.00 NA 0 \$0.
TRAVERSE CITY 1 \$206,400.00 0.14% 0 \$0.00 NA 0 \$0.
UMPQUA BANK 1 \$358,913.87 0.24% 0 \$0.00 NA 0 \$0.

LITAL NATIONAL WORT	JAGL	AGGOCIATION	N I AININIL I	WIAL - I UIIII	ADS-13G/	/A
UNION SAVINGS BANK	7	\$1,988,657.32	1.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$187,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$170,531.20	0.11% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$211,680.69	0.14% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$208,000.00			NA 0	
WESTSTAR MORTGAGE, INC.	4				NA 0	
Unavailable	128	\$39,187,749.66			NA 0	\$0.00
	494	\$150,842,910.97	100% 0	\$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$214,661.63	0.07% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2		0.23% 0	\$0.00	NA 0	\$0.00
	3	\$952,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. Unavailable IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP,	UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. Unavailable 128 494 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.	UNION SAVINGS BANK UNITED BANK & 1 \$187,500.00 UNITED BANK OF UNION UNITUS COMMUNITY	UNION SAVINGS BANK UNITED BANK & 1 \$1.988,657.32 1.32% 0 UNITED BANK OF UNION UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$208,000.00 0.13% 0 0.12% 0 0.12% 0 0.14% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.12% 0 0.12% 0 0.14% 0 0.12% 0 0.14% 0 0.1	UNION SAVINGS BANK UNITED BANK & 1 \$1,988,657.32 1.32% 0 \$0.00 UNITED BANK & 1 \$187,500.00 0.12% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WASTFIELD BANK 1 \$230,494.82 0.21% 0 \$0.00 WESTFIELD BANK 1 \$180,600.00 0.12% 0 \$0.00 WESTFIELD BANK F.S.B. WESTSTAR MORTGAGE, INC. Unavailable 1 \$330,041.564 0.68% 0 \$0.00 UNITUS STATE DEMPLOYEES UNION WESTSTAR MORTGAGE, INC. Unavailable 1 \$380,000.00 0.14% 0 \$0.00 UNITUS STATE EMPLOYEES UNION WESTSTAR MORTGAGE, INC. Unavailable 1 \$330,415.64 0.68% 0 \$0.00 UNITUS STATE DEMPLOYEES UNION WESTSTAR MORTGAGE, INC. Unavailable 1 \$330,415.64 0.68% 0 \$0.00 UNITUS STATE DEMPLOYEES UNION WESTSTAR MORTGAGE, INC. UNION UNITUS STATE DEMPLOYEES UNION WESTSTAR MORTGAGE UNION UNITUS UNION UNION UNITUS UNION UNITUS UNION UNITUS UNION UNION UNITUS UNION UNION UNITUS UNION UNITUS UNION UNITUS UNION UNIT	BANK UNITED BANK & 1 \$187,500.00 0.12% 0 \$0.00 NA 0 TRUST UNITED BANK OF UNION UNITUS COMMUNITY

AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	0	\$0.00	NA (\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09%	0	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%				
ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA (\$0.00
AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA (\$0.00
	1	\$295,920.00	0.1%	0	\$0.00	NA	\$0.00

BANK OF NEW ORLEANS								
BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$340,000.00	0.12%	1	·	NA	_	\$0.00
BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA (\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$275,575.05	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$386,300.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	5	\$1,643,191.75	0.56%	0	\$0.00	NA	\$0.00

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MOR	T MERIT TGAGE PORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	Г MINNESOTA К	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Г MORTGAGE PANY, L.L.C.	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL K OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$0.00
	T PEOPLES MUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRS'	Γ PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	Γ REPUBLIC K	2	\$738,698.13	0.25%	0	\$0.00	NA	0	\$0.00
	T TECHNOLOGY ERAL CREDIT ON	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$0.00
BAN	T-CITIZENS K & TRUST PANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRS' RICC	TBANK PUERTO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	TRUST SAVINGS K	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$0.00
FORU UNIC	JM CREDIT ON	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$0.00
FINA	NKLIN FIRST NCIAL, LTD.	1	\$402,000.00			·	NA	0	\$0.00
FREN	MONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, IONAL OCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0	\$0.00
	IN FINANCIAL /ICES, INC	1	\$378,000.00				NA	0	\$0.00
GMF	S, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0	\$0.00
CREI	FEDERAL DIT UNION D/B/A FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
GUA INC.	RANTEED RATE,	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOR	RDIAN TGAGE PANY INC.	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$0.00
HEA	RTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
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HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA (\$0.00
HOMEBANC N.A.	2	\$832,741.91	0.28%			NA (
HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19%			NA	
HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL	1						
CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%			NA	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%			NA	
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA (\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,700.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$174,000.00	0.06%	0	\$0.00	NA (\$0.00
I I	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08				NA	
	NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA	\$0.00
		2	\$573,600.00	0.2%	0	\$0.00	NA	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB								
	REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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UNION							
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$766,614.30	0.26%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$370,000.00	0.13%	0	\$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	\$0.00
TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA (\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	15	\$4,175,750.78				NA	
	3	\$836,800.00	0.29%	0	\$0.00	NA	\$0.00

UNITED BANK & TRUST							
UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%			NA (
UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	\$0.00
WESTSTAR	3	\$886,812.30	0.3%	0	\$0.00	NA	\$0.00

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	MORTGAGE, INC.						
	Unavailable	255	\$78,490,759.26	26.88%	\$0.00	NA 0	\$0.00
Total		955	\$292,827,358.65	100%	\$0.00	0	\$0.00
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,862.46	0.06%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST	1	\$181,000.00	0.06%	\$0.00	NA 0	\$0.00

MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA (0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA (0	\$0.00
BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA (0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA (0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA (0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA (0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,191,971.71	0.42%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%		\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$12,351,717.82	4.39%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%		\$0.00		\$0.00
CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA 0	\$0.00
	1	\$264,582.95	0.09%	0	\$0.00	NA 0	\$0.00

CONTINENTAL HOME LOANS INC.								
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA (\$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA (\$0.0)0
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA (\$0.0)0
CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA (\$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.0	00
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	\$0.0	00
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	\$0.0)0
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA	\$0.0	00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA (\$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	\$0.0	00
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA (\$0.0	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	\$0.0)0
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	\$0.0)0
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA (\$0.0	00
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%			NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA (\$0.0)0
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	\$0.0)0
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	\$0.0)0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA (\$0.0	00
FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	\$0.0)0
	1	\$198,173.72	0.07%	0	\$0.00	NA (\$0.0)0

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4							\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8			П				\$0.00
GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78						\$0.00
GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%			NA	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA	\$0.00

INVESTORS BANK	ζ 3	\$683,336.38	0.24%	0	\$0.00	NA (\$0.00
IOWA BANKERS							
MORTGAGE	1	\$410,000.00	0.15%	0	\$0.00	NA (\$0.00
CORPORATION							
KINECTA FEDERA	AL ,	φ1. 5 10.6 55. 06	0.618		40.00	N. 1. (Φ0.00
CREDIT UNION	6	\$1,719,677.26	0.61%	U	\$0.00	NA (\$0.00
L&N FEDERAL		\$400.60 2 .0 2	0.0=~	_	40.00	27.1	40.00
CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA (\$0.00
LAKE AREA BANI	K 1	\$416,371.94	0.15%	0	\$0.00	NA (\$0.00
LAKE FOREST BA	NK .						
& TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA (\$0.00
LAKE MORTGAGE	7.			T			. 1
COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA (\$0.00
LAND /HOME							
FINANCIAL	4	\$1,448,657.13	0.52%	0	\$0.00	NA (\$0.00
SERVICES, INC.		Ψ1,110,007113	0.5270	Ĭ	Ψ0.00	1111	ψο.σο
LANDMARK CREI	DIT			T			
UNION	3	\$832,662.62	0.3%	0	\$0.00	NA (\$0.00
LEADER BANK, N	.A. 14	\$4,466,440.40	1.59%	0	\$0.00	NA (\$0.00
LEADER MORTGA							
COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA (\$0.00
LEADER ONE							
FINANCIAL	2	\$775,976.86	0.28%	0	\$0.00	NA (\$0.00
CORPORATION		, ,			,		
LIBERTY SAVING	S .	#277 000 00	0.16		# 0.00	N. 1. (40.00
BANK, FSB	1	\$275,000.00	0.1%	O	\$0.00	NA (\$0.00
LOANDEPOT.COM	1,	Φ1 212 0 <i>C</i> 5 77	0.400		Φ0.00	NTA (Φ0.00
LLC	4	\$1,212,965.77	0.43%	U	\$0.00	NA (\$0.00
LOGIX FEDERAL	4	Φ1. 5.45. 522. 20	0.550		# 0.00	27.4	40.00
CREDIT UNION	4	\$1,545,522.29	0.55%	U	\$0.00	NA (\$0.00
MACON BANK, IN	IC. 1	\$400,000.00	0.14%	0	\$0.00	NA (\$0.00
MARINE BANK	3	·		_		NA (
MASON-MCDUFF	E E	,			7 0.00	2	7 3 3 3
MORTGAGE	3	\$952,849.99	0.34%	0	\$0.00	NA (\$0.00
CORPORATION		,,			+ 5.50		
MEMBERS							1
MORTGAGE	2	\$482,000.00	0.17%	0	\$0.00	NA (\$0.00
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,			, 5.50		
MERCHANTS BAN	JK.			Ĺ			1
NATIONAL	1	\$296,000.00	0.11%	0	\$0.00	NA (\$0.00
ASSOCIATION		, -,			,		
MERIWEST							
MORTGAGE	6	\$2,163,593.22	0.77%	0	\$0.00	NA (\$0.00
COMPANY, LLC							<u> </u>
MERRIMACK							
COUNTY SAVING	S 1	\$181,600.00	0.06%	0	\$0.00	NA (\$0.00
BANK		·					
	1	\$465,048.51	0.17%	0	\$0.00	NA (\$0.00
1 1				1			1

METRO CREDIT UNION								
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$706,492.40	0.25%	0	\$0.00	NA	0	\$0.00

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COMPANY	لا			Ц				
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	П		NA		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16		1.88%			NA (
RPM MORTGAGE, INC.	15	\$5,887,940.50	2.09%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA(\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA (\$0.00

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STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNION							
UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA (\$0.00
UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA (\$0.00
VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA (\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA (\$0.00
WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49	0.85%	0	\$0.00	NA (\$0.00
WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	\$0.00
Unavailable	251	\$75,522,530.97	26.87%	0	\$0.00	NA (\$0.00

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Total		957	\$281,099,138.33	100% 0	\$0.00	0	\$0.00
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$279,024.02	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$216,034.34	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$625,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$288,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	2	\$391,566.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$278,500.00	0.28% 0	\$0.00	NA 0	\$0.00
		3	\$1,107,800.00	1.1% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION								
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%	0	\$0.00	NA		\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$466,798.06	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.								
DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION							
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%			NA	
LEADER ONE	2	\$580,353.00	0.58%	0	\$0.00	NA	\$0.00

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FINANCIAL CORPORATION			·					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0	\$0.00

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PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA		\$0.00
SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA (\$0.00
STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA		\$0.00
STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0	\$0.00	NA		\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA		\$0.00
SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00						\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0	\$0.00	NA		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA)	\$0.00
THE PARK BANK	1	\$200,030.00	0.2%	0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	0	\$0.00	NA		\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA(\$0.00
UMPQUA BANK	1	\$238,931.99	0.24%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	0	\$0.00	NA		\$0.00
UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0	\$0.00	NA		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0	\$0.00	NA		\$0.00
UNIVERSITY BANK	1	\$288,709.49	0.29%	0	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51			·			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%	0	\$0.00	NA		\$0.00
	TRUST COMPANY SOUTHLAND CREDIT UNION STATE BANK OF LINCOLN STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE MORTGAGE HOUSE, INC. THE PARK BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND	TRUST COMPANY SOUTHLAND CREDIT UNION STATE BANK OF LINCOLN STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE MORTGAGE HOUSE, INC. THE PARK BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION UMPQUA BANK 1 UNION SAVINGS BANK UNITED COMMUNITY BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND 1	TRUST COMPANY SOUTHLAND CREDIT UNION STATE BANK OF LINCOLN STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SWBC MORTGAGE 1 \$230,000.00 TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT 1 \$210,643.78 UNION THE MORTGAGE 1 \$209,000.00 THE PARK BANK 1 \$209,000.00 TINKER FEDERAL CREDIT UNION THE PARK BANK 1 \$200,030.00 TINKER FEDERAL CREDIT UNION THOUSE, INC. 1 \$259,800.30 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$238,931.99 UNION SAVINGS BANK 1 \$212,938.40 UNITED COMMUNITY BANK 1 \$212,938.40 UNITED SHORE FINANCIAL 2 \$567,987.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$288,709.49 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND 1 \$241,000.00 UNIVEST BANK AND 1 \$241,000.00	TRUST COMPANY SOUTHLAND CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ORTGAGE COMPANY SUMMIT CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE MORTGAGE HOUSE, INC. THE PARK BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK I \$230,000.00 0.23% S230,000.00 0.23% 1 \$210,643.78 0.21% 1 \$209,000.00 0.21% 1 \$209,000.00 0.26% TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK I \$238,931.99 0.24% UNION SAVINGS BANK UNITED COMMUNITY BANK I \$212,938.40 0.21% UNION SAVINGS BANK UNITED COMMUNITY BANK I \$212,938.40 0.21% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK I \$292,085.40 0.29% UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND I \$241,000.00 0.24%	TRUST COMPANY SOUTHLAND CREDIT S194,500.00 0.19% 0	TRUST COMPANY 1 \$200,000.00 0.2% 0 \$0.00	TRUST COMPANY	TRUST COMPANY 1 \$200,000.00 0.2% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$304,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$489,819.07	0.49% 0		NA 0	\$0.00
	Unavailable	92	\$25,054,007.77	24.91% 1	\$288,484.47	NA 1	\$288,484.47
Total		383	\$100,557,078.55	100% 1	\$288,484.47	1	\$288,484.47
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$203,692.74	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1% 0	\$0.00	NA 0	\$0.00
		1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	Ц		NA (
ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0	\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	\$0.00
BANK MUTUAL	5	, , , , , , , , , , , , , , , , , , ,	0.54%			NA (T T
BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA (\$0.00
BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$236,500.00	0.09%			NA (
	3	\$681,035.57	0.27%	0	\$0.00	NA	\$0.00

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1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,895,750.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$241,332.03	0.1%	0	\$0.00	NA	0	\$0.00
1	\$181,198.14	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,316,981.99	0.52%	0	\$0.00	NA	0	\$0.00
2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$896,400.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$640,947.81	0.26%	0	\$0.00	NA	0	\$0.00
5	\$1,591,157.23	0.63%	0	\$0.00	NA	0	\$0.00
1	\$224,008.69	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,588,178.59	0.63%	0	\$0.00	NA	0	\$0.00
54	\$16,340,219.09	6.5%	0	\$0.00	NA	0	\$0.00
1	\$251,929.27	0.1%	0	\$0.00	NA	0	\$0.00
1	\$275,269.57	0.11%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$464,896.40	0.19%	0	\$0.00	NA	0	\$0.00
3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$177,808.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$3,220,522.69	1.28%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 2 3 2 5 1 4 54 1 1 2 3	6 \$1,895,750.00 1 \$225,000.00 1 \$241,332.03 1 \$181,198.14 5 \$1,316,981.99 2 \$384,000.00 2 \$640,947.81 5 \$1,591,157.23 1 \$224,008.69 4 \$1,588,178.59 54 \$16,340,219.09 1 \$251,929.27 1 \$275,269.57 1 \$176,000.00 2 \$464,896.40 3 \$743,500.00 1 \$330,750.00	6 \$1,895,750.00 0.75% 1 \$225,000.00 0.09% 1 \$241,332.03 0.1% 1 \$181,198.14 0.07% 5 \$1,316,981.99 0.52% 2 \$384,000.00 0.15% 3 \$896,400.00 0.36% 2 \$640,947.81 0.26% 5 \$1,591,157.23 0.63% 1 \$224,008.69 0.09% 4 \$1,588,178.59 0.63% 54 \$16,340,219.09 6.5% 1 \$251,929.27 0.1% 1 \$275,269.57 0.11% 1 \$176,000.00 0.07% 2 \$464,896.40 0.19% 3 \$743,500.00 0.3% 1 \$330,750.00 0.3% 1 \$330,750.00 0.13% 1 \$177,808.00 0.07%	6 \$1,895,750.00 0.75% 0 1 \$225,000.00 0.09% 0 1 \$241,332.03 0.1% 0 1 \$181,198.14 0.07% 0 5 \$1,316,981.99 0.52% 0 2 \$384,000.00 0.15% 0 3 \$896,400.00 0.36% 0 2 \$640,947.81 0.26% 0 5 \$1,591,157.23 0.63% 0 1 \$224,008.69 0.09% 0 4 \$1,588,178.59 0.63% 0 54 \$16,340,219.09 6.5% 0 1 \$251,929.27 0.1% 0 1 \$275,269.57 0.11% 0 1 \$176,000.00 0.07% 0 2 \$464,896.40 0.19% 0 1 \$330,750.00 0.3% 0 1 \$330,750.00 0.13% 0	6 \$1,895,750.00 0.75% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$241,332.03 0.1% 0 \$0.00 1 \$181,198.14 0.07% 0 \$0.00 5 \$1,316,981.99 0.52% 0 \$0.00 2 \$384,000.00 0.15% 0 \$0.00 2 \$640,947.81 0.26% 0 \$0.00 5 \$1,591,157.23 0.63% 0 \$0.00 1 \$224,008.69 0.09% 0 \$0.00 1 \$251,929.27 0.1% 0 \$0.00 1 \$275,269.57 0.11% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$464,896.40 0.19% 0 \$0.00 3 \$743,500.00 0.33% 0 \$0.00 1 \$330,750.00 0.13% 0 \$0.00	6 \$1,895,750.00 0.75% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$241,332.03 0.1% 0 \$0.00 NA 1 \$181,198.14 0.07% 0 \$0.00 NA 5 \$1,316,981.99 0.52% 0 \$0.00 NA 2 \$384,000.00 0.15% 0 \$0.00 NA 3 \$896,400.00 0.36% 0 \$0.00 NA 2 \$640,947.81 0.26% 0 \$0.00 NA 5 \$1,591,157.23 0.63% 0 \$0.00 NA 1 \$224,008.69 0.09% 0 \$0.00 NA 4 \$1,588,178.59 0.63% 0 \$0.00 NA 54 \$16,340,219.09 6.5% 0 \$0.00 NA 1 \$251,929.27 0.1% 0 \$0.00 NA 1 \$275,269.57 0.11% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$464,896.40 0.19% 0 \$0.00 NA 1 \$330,750.00 0.3% 0 \$0.00 NA 1 \$330,750.00 0.13% 0 \$0.00 NA	6 \$1,895,750.00 0.75% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$241,332.03 0.1% 0 \$0.00 NA 0 1 \$181,198.14 0.07% 0 \$0.00 NA 0 5 \$1,316,981.99 0.52% 0 \$0.00 NA 0 2 \$384,000.00 0.15% 0 \$0.00 NA 0 3 \$896,400.00 0.36% 0 \$0.00 NA 0 2 \$640,947.81 0.26% 0 \$0.00 NA 0 5 \$1,591,157.23 0.63% 0 \$0.00 NA 0 1 \$224,008.69 0.09% 0 \$0.00 NA 0 1 \$251,929.27 0.1% 0 \$0.00 NA 0 1 \$275,269.57 0.11% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 2 \$464,896.40 0.19% 0 \$0.00 NA 0 1 \$330,750.00 0.33% 0 \$0.00 NA 0 1 \$330,750.00 0.13% 0 \$0.00 NA 0 1 \$177,808.00 0.07% 0 \$0.00 NA 0

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1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$302,135.90	0.12%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$258,854.49	0.1%	0	\$0.00	NA	0	\$0.00
1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00
11	\$2,924,263.77	1.16%	0	\$0.00	NA	0	\$0.00
1	\$195,136.46	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,136.95	0.1%	0	\$0.00	NA	0	\$0.00
1	\$203,101.21	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$209,065.50	0.08%	0	\$0.00	NA	0	\$0.00
1	\$227,423.21	0.09%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$561,819.22	0.22%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$181,190.09	0.07%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,831,447.88	0.73%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2	1 \$302,135.90 1 \$186,000.00 1 \$258,854.49 1 \$185,650.00 11 \$2,924,263.77 1 \$195,136.46 1 \$250,136.95 1 \$203,101.21 1 \$196,500.00 1 \$209,065.50 1 \$227,423.21 1 \$284,000.00 1 \$315,000.00 2 \$623,000.00 2 \$561,819.22 1 \$212,000.00 1 \$404,000.00 1 \$181,190.09	1 \$302,135.90 0.12% 1 \$186,000.00 0.07% 1 \$258,854.49 0.1% 1 \$185,650.00 0.07% 11 \$2,924,263.77 1.16% 1 \$195,136.46 0.08% 1 \$250,136.95 0.1% 1 \$203,101.21 0.08% 1 \$205,250.00 0.08% 1 \$209,065.50 0.08% 1 \$227,423.21 0.09% 1 \$284,000.00 0.11% 2 \$623,000.00 0.25% 2 \$561,819.22 0.22% 1 \$404,000.00 0.16% 1 \$181,190.09 0.07% 1 \$239,000.00 0.16% 1 \$239,000.00 0.16%	1 \$302,135.90 0.12% 0 1 \$186,000.00 0.07% 0 1 \$258,854.49 0.1% 0 1 \$185,650.00 0.07% 0 11 \$2,924,263.77 1.16% 0 1 \$195,136.46 0.08% 0 1 \$250,136.95 0.1% 0 1 \$203,101.21 0.08% 0 1 \$205,250.00 0.08% 0 1 \$209,065.50 0.08% 0 1 \$227,423.21 0.09% 0 1 \$284,000.00 0.11% 0 1 \$315,000.00 0.25% 0 2 \$623,000.00 0.25% 0 2 \$561,819.22 0.22% 0 1 \$404,000.00 0.16% 0 1 \$181,190.09 0.07% 0	1 \$302,135.90 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$258,854.49 0.1% 0 \$0.00 1 \$185,650.00 0.07% 0 \$0.00 11 \$2,924,263.77 1.16% 0 \$0.00 1 \$195,136.46 0.08% 0 \$0.00 1 \$250,136.95 0.1% 0 \$0.00 1 \$203,101.21 0.08% 0 \$0.00 1 \$205,250.00 0.08% 0 \$0.00 1 \$209,065.50 0.08% 0 \$0.00 1 \$227,423.21 0.09% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 2 \$623,000.00 0.25% 0 \$0.00 2 \$561,819.22 0.22% 0 \$0.00 1 \$181,190.09 0.07% 0 \$0.00 1 \$181,190.09 0.07% 0 \$0.00	1 \$302,135.90 0.12% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$258,854.49 0.1% 0 \$0.00 NA 1 \$185,650.00 0.07% 0 \$0.00 NA 11 \$2,924,263.77 1.16% 0 \$0.00 NA 1 \$195,136.46 0.08% 0 \$0.00 NA 1 \$250,136.95 0.1% 0 \$0.00 NA 1 \$203,101.21 0.08% 0 \$0.00 NA 1 \$196,500.00 0.08% 0 \$0.00 NA 1 \$205,250.00 0.08% 0 \$0.00 NA 1 \$227,423.21 0.09% 0 \$0.00 NA 1 \$227,423.21 0.09% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 2 \$623,000.00 0.25% 0 \$0.00 NA 2 \$561,819.22 0.22% 0 \$0.00 NA 1 \$181,190.09 0.07% 0 \$0.00 NA	1 \$302,135.90 0.12% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$258,854.49 0.1% 0 \$0.00 NA 0 1 \$185,650.00 0.07% 0 \$0.00 NA 0 11 \$2,924,263.77 1.16% 0 \$0.00 NA 0 1 \$195,136.46 0.08% 0 \$0.00 NA 0 1 \$250,136.95 0.1% 0 \$0.00 NA 0 1 \$223,101.21 0.08% 0 \$0.00 NA 0 1 \$2205,250.00 0.08% 0 \$0.00 NA 0 1 \$229,065.50 0.08% 0 \$0.00 NA 0 1 \$227,423.21 0.09% 0 \$0.00 NA 0 1 \$2315,000.00 0.11% 0 \$0.00 NA 0 2 \$623,000.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$239,000.00 0.16% 0 \$0.00 NA 0 1 \$239,000.00 0.16% 0 \$0.00 NA 0

DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$720,786.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	0	\$0.00
	2	\$496,286.37	0.2%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	\$(0.00
FIRSTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	\$(0.00
FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA		0.00
FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	\$(0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	\$(0.00
GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$(0.00
GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	\$(0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$(0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	\$(0.00
GUARANTEED RATE, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	\$(0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	\$(0.00
GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	\$(0.00
HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	\$(0.00
HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	\$(0.00
HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$(0.00
HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$(0.00
HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	\$(0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	\$(0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	\$(0.00
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	\$(0.00
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA (\$(0.00

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JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA)	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA)	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA)	\$0.00
LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA)	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA)	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA)	\$0.00
LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA)	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA)	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA)	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA)	\$0.00
MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA)	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA)	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA)	\$0.00
MAVERICK FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA)	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA)	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA)	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA)	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA)	\$0.00
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA)	\$0.00
MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA)	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA)	\$0.00
MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA)	\$0.00

1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.00
5	\$1,067,920.72	0.43%	0	\$0.00	NA (\$0.00
1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.00
1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
1	\$258,831.41	0.1%	0	\$0.00	NA(\$0.00
4	\$1,377,824.78	0.55%	0	\$0.00	NA	\$0.00
1	\$403,197.74	0.16%	0	\$0.00	NA	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA(\$0.00
3	\$808,400.00	0.32%	0	\$0.00	NA	\$0.00
3	\$880,000.00	0.35%	0	\$0.00	NA	\$0.00
3	\$811,653.53	0.32%	0	\$0.00	NA	\$0.00
4	\$1,220,058.41	0.49%	0	\$0.00	NA	\$0.00
1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
2	\$616,906.50	0.25%	0	\$0.00	NA	\$0.00
2	\$444,950.43	0.18%	0	\$0.00	NA	\$0.00
2	\$750,015.90	0.3%	0	\$0.00	NA	\$0.00
2	\$628,931.99	0.25%	0	\$0.00	NA (\$0.00
1	\$316,000.00				NA	
1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 3 3 3 4 1 2 2	1 \$215,300.00 1 \$176,800.00 1 \$176,800.00 1 \$258,831.41 4 \$1,377,824.78 1 \$403,197.74 1 \$195,000.00 3 \$808,400.00 3 \$880,000.00 3 \$880,000.00 2 \$616,906.50 2 \$444,950.43 2 \$750,015.90 2 \$628,931.99 1 \$316,000.00	1 \$215,300.00 0.09% 1 \$176,800.00 0.07% 1 \$258,831.41 0.1% 4 \$1,377,824.78 0.55% 1 \$403,197.74 0.16% 1 \$195,000.00 0.08% 1 \$268,000.00 0.11% 3 \$808,400.00 0.32% 3 \$880,000.00 0.35% 3 \$811,653.53 0.32% 4 \$1,220,058.41 0.49% 1 \$269,000.00 0.11% 2 \$616,906.50 0.25% 2 \$444,950.43 0.18% 2 \$750,015.90 0.3% 2 \$628,931.99 0.25% 1 \$316,000.00 0.13%	1 \$215,300.00 0.09% 0 1 \$176,800.00 0.07% 0 1 \$258,831.41 0.1% 0 4 \$1,377,824.78 0.55% 0 1 \$403,197.74 0.16% 0 1 \$195,000.00 0.08% 0 1 \$268,000.00 0.11% 0 3 \$808,400.00 0.32% 0 3 \$880,000.00 0.35% 0 3 \$811,653.53 0.32% 0 4 \$1,220,058.41 0.49% 0 1 \$269,000.00 0.11% 0 2 \$616,906.50 0.25% 0 2 \$444,950.43 0.18% 0 2 \$750,015.90 0.3% 0 2 \$628,931.99 0.25% 0 1 \$316,000.00 0.13% 0	1 \$215,300.00 0.09% 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00 1 \$258,831.41 0.1% 0 \$0.00 4 \$1,377,824.78 0.55% 0 \$0.00 1 \$403,197.74 0.16% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 3 \$808,400.00 0.32% 0 \$0.00 3 \$880,000.00 0.35% 0 \$0.00 3 \$811,653.53 0.32% 0 \$0.00 4 \$1,220,058.41 0.49% 0 \$0.00 2 \$616,906.50 0.25% 0 \$0.00 2 \$444,950.43 0.18% 0 \$0.00 2 \$750,015.90 0.3% 0 \$0.00 2 \$628,931.99 0.25% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00	1 \$215,300.00 0.09% 0 \$0.00 NA (1 \$176,800.00 0.07% 0 \$0.00 NA (1 \$258,831.41 0.1% 0 \$0.00 NA (4 \$1,377,824.78 0.55% 0 \$0.00 NA (1 \$403,197.74 0.16% 0 \$0.00 NA (1 \$195,000.00 0.08% 0 \$0.00 NA (3 \$808,400.00 0.32% 0 \$0.00 NA (3 \$880,000.00 0.35% 0 \$0.00 NA (3 \$811,653.53 0.32% 0 \$0.00 NA (4 \$1,220,058.41 0.49% 0 \$0.00 NA (2 \$616,906.50 0.25% 0 \$0.00 NA (2 \$750,015.90 0.3% 0 \$0.00 NA (2 \$628,931.99 0.25% 0 \$0.00 NA (3 \$316,000.00 0.13% 0 \$0.00 NA (4 \$316,000.00 0.13% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (5 \$628,931.99 0.25% 0 \$0.00 NA (6 \$628,931.90 0.25% 0 \$0.00 NA (6 \$628,931.90 0.25% 0 \$0.00 NA (6 \$628,931.90 0.25% 0 \$0.00 NA

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LLC							
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA (\$0.00

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SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	\$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA (\$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	\$0.0	00
SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA (\$0.0	00
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA (\$0.0	00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA (\$0.0	00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA (\$0.0	00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA(\$0.0	00
SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA (\$0.0	00
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA (\$0.0	00
SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	\$0.0	00
ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA (\$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0	00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.0	00
STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0	\$0.00	NA	\$0.0	00
STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	\$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA (\$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$351,500.00	0.14%	0	\$0.00	NA	\$0.0	00

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STOCKMAN BAI OF MONTANA	NK 1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDI' UNION	Г 7	\$1,856,439.99	0.74%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGA	GE 11	\$2,533,752.91	1.01%	0	\$0.00	NA (0	\$0.00
TEXAS DOW EMPLOYEES CR UNION	EDIT 2	\$429,678.90	0.17%	0	\$0.00	NA (0	\$0.00
THE LENDING COMPANY, INC.	1	\$192,500.00		H		NA	0	\$0.00
THE PARK BANI	K 5	\$1,558,200.80	0.62%	0	\$0.00	NA (0	\$0.00
TINKER FEDERA CREDIT UNION	AL 1	\$220,016.55	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDER CREDIT UNION	RAL 1	\$221,012.10	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGA SERVICES, LLC	AGE 2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CRE UNION	EDIT 3	\$656,770.51	0.26%	0	\$0.00	NA (0	\$0.00
UMPQUA BANK	. 3	\$890,180.51	0.35%	0	\$0.00	NA (0	\$0.00
UNION SAVINGS BANK	S 33	\$8,366,431.20	3.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	§ 7	\$1,801,595.89	0.72%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BA	ANK 1	\$239,630.42	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NATION FEDERAL CRED UNION		\$222,027.29	0.09%	0	\$0.00	NA (0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45		Ц		NA		\$0.00
UNIVERSITY BA		\$417,000.00	0.17%	0	\$0.00	NA (0	\$0.00
UNIVERSITY FIF FEDERAL CRED UNION		\$402,107.20	0.16%	0	\$0.00	NA (0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION		\$1,342,899.35	0.53%	0	\$0.00	NA (0	\$0.00
UNIVEST BANK TRUST CO.	AND 2	\$428,576.98	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIO	NAL 5	\$1,096,981.86	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$464,180.32	0.18%	0	\$0.00	NA (0	\$0.00

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	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	0 \$0.00) NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	0 \$0.00) NA	\$0.00
	WALLICK AND VOLK INC.	1	\$219,955.63	0.09%	0 \$0.00) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	0 \$0.00) NA	\$0.00
	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	0 \$0.00) NA	\$0.00
	WEST GATE BANK	1	\$208,100.00	0.08%	0 \$0.00) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$502,900.00				
	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24	0.47%	0 \$0.00) NA	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	0 \$0.00) NA	\$0.00
	Unavailable	210	\$57,727,722.64	22.92%	0 \$0.00) NA	0 \$0.00
Total		924	\$251,205,967.73	100%	0 \$0.00		0 \$0.00
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	0 \$0.00) NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%	\$0.00) NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21%	\$0.00) NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	0 \$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0 \$0.00) NA	0 \$0.00
	AMEGY MORTGAGE	1	\$413,284.24	0.29%	0 \$0.00) NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$304,000.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00) NA	\$0.00
	AMERICAN FINANCIAL	6	\$1,721,100.00	1.22%	\$0.00) NA	\$0.00
	RESOURCES, INC.						

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%	0 \$0.00	NA 0	\$0.00
l I	AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$517,400.00	0.37%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00				
	ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$274,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$508,816.54	0.36%	0 \$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0 \$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0 \$0.00	NA 0	\$0.00
l I	BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%	0 \$0.00	NA 0	\$0.00
	BELL STATE BANK & FRUST	3	\$618,250.00	0.44%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00				
	BLACKHAWK BANK	1	\$185,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$379,200.00	0.27%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	26	\$7,190,314.20	5.1%	0 \$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA (\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA (\$0.00
DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%			NA	
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	1	\$184,176.75	0.13%			NA	
EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0	\$0.00	NA	\$0.00
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EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA (\$0.00
FIRST CHOICE BAN	K 1	\$266,000.00	0.19%	0	\$0.00	NA (\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$317,876.27	0.23%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO) 1	\$290,687.59	0.21%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVING BANK	S 1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA (\$0.00
	2	\$538,260.11	0.38%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$230,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%			\$0.00
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$375,200.00	0.27%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,005,000.00	0.71%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$204,196.37	0.14%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$256,600.00	0.18%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0 \$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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3	\$846,250.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$382,650.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$268,786.47	0.19%	0	\$0.00	NA	0	\$0.00
7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	\$0.00
1	\$202,087.61	0.14%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$2,128,761.25	1.51%	0	\$0.00	NA	0	\$0.00
1	\$313,816.91	0.22%	0	\$0.00	NA	0	\$0.00
7	\$2,210,058.78	1.57%	0	\$0.00	NA	0	\$0.00
1	\$187,155.02	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,268,769.96	0.9%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$793,501.35	0.56%	0	\$0.00	NA	0	\$0.00
4	\$954,653.14	0.68%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 7 1 1 1 5 1 1 3	1 \$402,000.00 1 \$382,650.00 2 \$496,000.00 1 \$230,000.00 1 \$275,500.00 1 \$268,786.47 7 \$2,093,155.20 1 \$202,087.61 1 \$178,000.00 8 \$2,128,761.25 1 \$313,816.91 7 \$2,210,058.78 1 \$187,155.02 1 \$200,000.00 5 \$1,268,769.96 1 \$298,000.00 1 \$202,000.00 3 \$793,501.35	1 \$402,000.00 0.29% 1 \$382,650.00 0.27% 2 \$496,000.00 0.35% 1 \$230,000.00 0.16% 1 \$275,500.00 0.2% 1 \$268,786.47 0.19% 7 \$2,093,155.20 1.49% 1 \$178,000.00 0.13% 8 \$2,128,761.25 1.51% 1 \$313,816.91 0.22% 7 \$2,210,058.78 1.57% 1 \$187,155.02 0.13% 1 \$200,000.00 0.14% 5 \$1,268,769.96 0.9% 1 \$298,000.00 0.21% 1 \$202,000.00 0.14% 3 \$793,501.35 0.56%	1 \$402,000.00 0.29% 0 1 \$382,650.00 0.27% 0 2 \$496,000.00 0.35% 0 1 \$230,000.00 0.16% 0 1 \$275,500.00 0.2% 0 1 \$268,786.47 0.19% 0 2 \$2,093,155.20 1.49% 0 3 \$178,000.00 0.13% 0 4 \$178,000.00 0.13% 0 5 \$2,210,058.78 1.57% 0 6 \$2,210,058.78 1.57% 0 7 \$2,210,058.78 1.57% 0 1 \$187,155.02 0.13% 0 1 \$200,000.00 0.14% 0 5 \$1,268,769.96 0.9% 0 1 \$298,000.00 0.21% 0 1 \$298,000.00 0.14% 0 3 \$793,501.35 0.56% 0	1 \$402,000.00 0.29% 0 \$0.00 1 \$382,650.00 0.27% 0 \$0.00 2 \$496,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$275,500.00 0.2% 0 \$0.00 1 \$268,786.47 0.19% 0 \$0.00 1 \$2093,155.20 1.49% 0 \$0.00 1 \$202,087.61 0.14% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 8 \$2,128,761.25 1.51% 0 \$0.00 1 \$313,816.91 0.22% 0 \$0.00 1 \$187,155.02 0.13% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 5 \$1,268,769.96 0.9% 0 \$0.00 1 \$298,000.00 0.21% 0 \$0.00 3 \$793,501.35 0.56% 0 \$0.00	1 \$402,000.00 0.29% 0 \$0.00 NA 1 \$382,650.00 0.27% 0 \$0.00 NA 2 \$496,000.00 0.35% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA 1 \$275,500.00 0.2% 0 \$0.00 NA 1 \$268,786.47 0.19% 0 \$0.00 NA 7 \$2,093,155.20 1.49% 0 \$0.00 NA 1 \$202,087.61 0.14% 0 \$0.00 NA 1 \$178,000.00 0.13% 0 \$0.00 NA 8 \$2,128,761.25 1.51% 0 \$0.00 NA 1 \$313,816.91 0.22% 0 \$0.00 NA 1 \$187,155.02 0.13% 0 \$0.00 NA 1 \$187,155.02 0.13% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$298,000.00 0.21% 0 \$0.00 NA 1 \$298,000.00 0.14% 0 \$0.00 NA 1 \$202,000.00 0.14% 0 \$0.00 NA	1 \$402,000.00 0.29% 0 \$0.00 NA 0 1 \$382,650.00 0.27% 0 \$0.00 NA 0 2 \$496,000.00 0.35% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$275,500.00 0.2% 0 \$0.00 NA 0 1 \$268,786.47 0.19% 0 \$0.00 NA 0 7 \$2,093,155.20 1.49% 0 \$0.00 NA 0 1 \$202,087.61 0.14% 0 \$0.00 NA 0 8 \$2,128,761.25 1.51% 0 \$0.00 NA 0 1 \$313,816.91 0.22% 0 \$0.00 NA 0 1 \$187,155.02 0.13% 0 \$0.00 NA 0 1 \$187,155.02 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.21% 0 \$0.00 NA 0 1 \$298,000.00 0.21% 0 \$0.00 NA 0 1 \$202,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.21% 0 \$0.00 NA 0 3 \$793,501.35 0.56% 0 \$0.00 NA 0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	\$0.00	NA 0	\$0.00
ST. MARYS BAN	NK 3	\$647,200.00	0.46%	\$0.00	NA 0	\$0.00
STANDARD BA AND TRUST COMPANY	NK 2	\$564,200.00	0.4%	\$0.00	NA 0	\$0.00
STANFORD FEI CREDIT UNION	')	\$494,500.00	0.35%	\$0.00	NA 0	\$0.00
STATE BANK O CROSS PLAINS	oF 1	\$253,000.00	0.18%	\$0.00	NA 0	\$0.00
STEARNS LEND INC.	DING, 1	\$174,251.86	0.12%	\$0.00	NA 0	\$0.00
STERLING SAV BANK	INGS 1	\$216,000.00	0.15%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$397,174.57	0.28% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDI UNION	IT 2	\$464,868.05	0.33%	\$0.00	NA 0	\$0.00
SWBC MORTGA	AGE 6	\$1,750,087.33	1.24%	\$0.00	NA 0	\$0.00
TEACHERS FED CREDIT UNION		\$308,000.00	0.22%	\$0.00	NA 0	\$0.00
THE PARK BAN	K 1	\$256,920.00	0.18%	\$0.00	NA 0	\$0.00
TINKER FEDER CREDIT UNION	7)	\$391,676.19	0.28%	\$0.00	NA 0	\$0.00
TOTAL MORTG SERVICES, LLC		\$392,000.00	0.28%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CRI UNION	EDIT 1	\$278,741.53	0.2%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREI UNION	DIT 1	\$252,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	X1	\$258,899.64	0.18%	\$0.00	NA 0	\$0.00
UNION SAVING BANK		\$5,389,881.61	3.83%			
UNITED BANK TRUST	& 1	\$324,250.00	0.23%	\$0.00	NA 0	\$0.00
UNITED NATIO FEDERAL CRED UNION		\$210,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL	2	\$605,418.01	0.43%	\$0.00	NA 0	\$0.00
•	•	•	•	•	•	•

	SERVICES, LLC		<u> </u>				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$33,850,286.14	24.04% 0	\$0.00	NA 0	\$0.00
Total		512	\$140,901,931.05	100% 0	\$0.00	0	\$0.00
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75% 0	\$0.00	NA 0	\$0.00
	BANK COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE COMPANY	2	\$538,263.01	3.48% 0	\$0.00	NA 0	\$0.00
		1	\$202,414.60	1.31% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$307,824.14	1.99% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$218,072.94	1.41% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2		4.53% 0	\$0.00	NA 0	\$0.00
		1	\$407,767.81	2.64% 0	\$0.00	NA 0	\$0.00

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	FIRST REPUBLIC	<i>ar</i> (a)				7.60 10d/ 	,,
	BANK						
	FORUM CREDIT UNION	1	\$179,303.30	1.16% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	4	\$931,952.01	6.03% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32% 0		NA 0	
	Unavailable	11	\$2,803,019.69	18.17% 0	\$0.00	NA 0	\$0.00
Total		60	\$15,446,249.66	100% 0	\$0.00	0	\$0.00
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72% 0	\$0.00	NA 0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96	0.46% (\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89%	\$0.00	NA 0	\$0.00
Total		659	\$189,206,223.35	100%	\$0.00	0	\$0.00
							·
	AMERICAN						
31417DZF3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	\$0.00	NA 0	\$0.00
31417DZF3	MORTGAGE, INC		\$10,836,694.04 \$42,457,093.48				
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		\$42,457,093.48		\$0.00	NA 0	\$0.00
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	146	\$42,457,093.48 \$635,453.02	20.06%	\$0.00	NA 0	\$0.00 \$0.00
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	146	\$42,457,093.48 \$635,453.02 \$742,000.00	20.06%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	146 3 3	\$42,457,093.48 \$635,453.02 \$742,000.00 \$959,253.89	20.06% (0.3% (0.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	146 3 3 4	\$42,457,093.48 \$635,453.02 \$742,000.00 \$959,253.89 \$7,059,611.18	20.06% (0.3% (0.35% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417DZF3	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	146 3 3 4 26	\$42,457,093.48 \$635,453.02 \$742,000.00 \$959,253.89 \$7,059,611.18 \$1,261,993.04	20.06% (0.3% (0.35% (0.45% (3.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	. 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	. ,		\bot	·		Н	
	Unavailable		\$144,921,566.50		-			0	
Total		749	\$211,606,280.93	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>. </u> !	Ľ		<u> </u>	⊥'	
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	, , , , , , , , , , , ,		Ш			Н	
<u> </u>	HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	0	\$0.00	NA	.0	
	Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	\$0.00
Total		461	\$143,903,148.53	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417DZH9	AKT AMERICAN CAPITAL, INC.	3			4			Н	
	AMERIFIRST FINANCIAL	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$0.00

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CORPORATION				Ш				
ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$281,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$188,805.66	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P.	1	\$192,191.42	0.46%	0	\$0.00	NA)	\$0.00
ON Q FINANCIAL, INC.	2	\$429,149.65	1.02%	0	\$0.00	NA)	\$0.00
OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA)	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34	1.31%	0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA)	\$0.00
RABOBANK, N.A.	1	\$242,664.42	0.58%	0	\$0.00	NA)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46%	0	\$0.00	NA)	\$0.00
RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA)	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49%	0	\$0.00	NA)	\$0.00
RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03%	0	\$0.00	NA)	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91%	0	\$0.00	NA)	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89%	0	\$0.00	NA)	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA)	\$0.00
STEARNS LENDING, INC.	1	\$179,751.42	0.43%	0	\$0.00	NA)	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA)	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA)	\$0.00
THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA)	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44%			NA		\$0.00
VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA)	\$0.00
	3	\$1,007,096.27	2.4%	0	\$0.00	NA)	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	51	\$14,066,902.18	33.51%	0	\$0.00	NA	0	\$0.00
Total		152			0	\$0.00		0	\$0.00
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31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83		Ш			H	
<u> </u>	FREMONT BANK	1	\$381,918.76		+ + +	1	1	1	1
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$815,618.77	25.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,227,516.10	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6			Ш	·		Ш	
	Unavailable	14			—		1	0	1
Total		24	\$6,166,873.26	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52	54.73%	1	\$0.00	NA	<u>ل</u>	\$0.00
5141/DZL0	CASHCALL, INC. CONTINENTAL HOME LOANS INC.	1			П			П	
	RANLIFE, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1							
	Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,175,469.99	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	ot		<u> </u>	Ľ	
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$280,937.00	4.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$122,621.00	1.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$453,000.00	7.36% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,156,626.42	100% 0	\$0.00	0	\$0.00
			1 - 7 7				
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$414,530.76	2.22% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$414,530.76	2.22% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC	1	\$501,685.35	2.68% 0	\$0.00	NA 0	\$0.00
		5	\$1,421,480.09	7.6% 0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	1	\$297,573.69	1.59% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$126,214.28	0.67% 0	\$0.00	NA 0	\$0.00
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	10	\$2,283,707.25	12.21% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85% 0	\$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2% 0	\$0.00	NA 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58% 0	\$0.00	NA 0	\$0.00

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	SALAL CREDIT UNION	1	\$334,130.13	1.79% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19			NA 0	\$0.00
	UMPQUA BANK	1	\$470,867.79	2.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19				
<u> </u>	WILSHIRE BANK	1	\$399,184.42	2.13% 0		NA 0	†
	Unavailable	15	. / /	22.55% 0	\$0.00	NA 0	\$0.00
Total		72	\$18,709,468.22	100% 0	\$0.00	0	\$0.00
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56% 0	\$0.00	NA 0	\$0.00
31117BEIT	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06% 0	\$0.00	NA 0	·
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1		0.95% 0		NA 0	
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2% 0	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$368,000.00		Ш	·	NA	.0	\$0.00
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13							
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	446	\$136,914,968.28		_		NA	0	\$0.00
Total		920	\$278,835,735.81	100%	0	\$0.00		0	\$0.00
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31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	0	\$0.00	NA	. 0	\$0.00
	SHEA MORTGAGE, INC.	19		2.14%	Ш			Ш	
	Unavailable		\$146,272,102.59			1		17	
Total		954	\$278,815,209.40	100%	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		Ц			Ц	
31417DZR7	ACCESS NATIONAL BANK	20		1.86%	Н			Н	
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$0.00

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	DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00	0.1% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$272,098.55	0.09% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	22	\$7,765,768.00	2.67% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	506	\$151,015,767.54	52.02% 0	\$0.00	NA 0	\$0.00
Total		967	\$290,400,581.66	100% 0	\$0.00	0	\$0.00
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$339,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	,			NA 0	
		3	\$1,212,833.29	0.39% 0	\$0.00	NA 0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY						
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	5	. , ,		·		
	SEATTLE BANK	1	\$505,254.56	0.16% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	546	\$162,184,181.67	51.63% 0	\$0.00	NA 0	\$0.00
Total		1,048	\$313,976,617.80	100% 0	\$0.00	0	\$0.00
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66% 0	\$0.00	NA 0	\$0.00
Γ	CASHCALL, INC.	1	\$248,800.00	0.84% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6					
	COBALT MORTGAGE, INC.	2	\$680,000.00	2.29% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03% 0	\$0.00	NA 0	\$0.00

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COMPANY						, , , , , , , , , , , , , , , , , , , 	-
FIDELITY BANK 1 \$379,100.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$417,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$417,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,513,740.47 5.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$649,212.45 2.18% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$197,700.00 0.66% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 2 \$474,988.56 1.6% 0 \$0.00 NA 0 \$0.00 FS, B.	AND TRUST	1	\$254,000.00	0.85%	0 \$0.00) NA	\$0.00
CORPORATION S417,000.00 1.4% S0.00 NA NA S0.00	FIDELITY BANK	1	\$379,100.00	1.27%	0 \$0.00) NA 0	\$0.00
FREMONT BANK 2 \$649,212.45 2.18% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$197,700.00 0.66% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 2 \$474,988.56 1.6% 0 \$0.00 NA 0 \$0.00 M		1	\$417,000.00	1.4%	0 \$0.00	NA 0	\$0.00
FREMONT BANK 2 \$649,212.45 2.18% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$197,700.00 0.66% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 2 \$474,988.56 1.6% 0 \$0.00 NA 0 \$0.00 M	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	FREMONT BANK	2				NA 0	\$0.00
GUARANTY BANK 2 \$474,988.56 1.6% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1			0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, 1 \$318,051.23 1.07% 0 \$0.00 NA 0 \$0.00		2	\$474,988.56	1.6%	0 \$0.00	NA 0	\$0.00
LLC	HAMPDEN BANK	1	\$274,500.00	0.92%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP. 1 \$180,300.00 0.61% 0 \$0.00 NA 0 \$0.00	· ·	1	\$318,051.23	1.07%	0 \$0.00	NA 0	\$0.00
CORP.	MAGNA BANK	1	\$218,092.27	0.73%	0 \$0.00	NA 0	\$0.00
FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. S157,000.00 S225,000.00 S25,000.00 S20.00 REAL ESTATE MORTGAGE MORTGAGE S158,000.00 NAO S20.00 NAO S2		1	\$180,300.00	0.61%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. 2 \$357,000.00 1.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE MORTGAGE 1 \$269,000.00 NETWORK INC. STERLING SAVINGS BANK STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE TINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WESTSTAR MORTGAGE, INC. 1 \$194,519.33 0.65% 0 \$0.00 NA 0 \$0.00		1	\$224,000.00	0.75%	0 \$0.00	NA 0	\$0.00
MORTGAGE 2 \$617,000.00 2.07% 0 \$0.00 NA 0 \$0.00	PARAMOUNT EQUITY MORTGAGE,	4	\$999,559.12	3.36%	0 \$0.00) NA 0	\$0.00
RABOBANK, N.A. 2 \$357,000.00 1.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$269,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NETWORK INC. STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$239,000.00 0.8% 0 \$0.00 NA 0 \$0.00 M	MORTGAGE	2	\$617,000.00	2.07%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. \$1 \$269,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK INC. \$25ERLING SAVINGS BANK \$3ERLING SAVING	RABOBANK, N.A.	2	\$357,000.00	1.2%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS 1 \$225,000.00 0.76% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$269,000.00	0.9%	0 \$0.00) NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$239,000.00 0.8% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS	1	\$225,000.00	0.76%	0 \$0.00) NA 0	\$0.00
SWBC MORTGAGE 7 \$2,017,402.69 6.78% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC VALLEY NATIONAL BANK 4 \$1,172,323.60 3.94% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$194,519.33 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$12,981,988.93 43.67% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE		\$239,000.00	0.8%	0 \$0.00) NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WESTSTAR MORTGAGE, INC. Unavailable UNITED SHORE 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00		7	\$2,017,402.69	6.78%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK 4 \$1,172,323.60 3.94% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$194,519.33 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$12,981,988.93 43.67% 0 \$0.00 NA 0 \$0.00	UNITED SHORE FINANCIAL	1					
WESTSTAR 1 \$194,519.33 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$12,981,988.93 43.67% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL	4	\$1,172,323.60	3.94%	0 \$0.00) NA 0	\$0.00
Unavailable 44 \$12,981,988.93 43.67% 0 \$0.00 NA 0 \$0.00	WESTSTAR	1	\$194,519.33	0.65%	0 \$0.00) NA 0	\$0.00
		44	\$12,981,988.93	43.67%	0 \$0.00) NA 0	\$0.00
		+	. , ,			1 1	1

Total

31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$414,835.06	9.99%	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,135.05		·		
	Unavailable	8			1	NA 0	1
Total		15	\$4,151,582.36	100% 0	\$0.00	0	\$0.00
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	70-1,-001		·		
	Unavailable	32			\$0.00	NA 0	\$0.00
Total	_	55	\$15,822,526.54	100% 0	\$0.00	0	\$0.00
			 	 		<u> </u>	
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00		·		
<u> </u>	BANK OF STANLY	1	\$254,000.00		1		
<u> </u>	DIME BANK	1	\$154,000.00	7.45% 0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35% 0	\$0.00	NA 0	\$0.00
		1	\$78,150.00	3.78%	\$0.00	NA 0	\$0.00

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	HEARTLAND CREDIT UNION	Ī							
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	4	\$0.00		Ш	\$0.00
	Unavailable	1	\$155,400.00		_	\$0.00	NA	0	\$0.00
Total		12	\$2,066,735.48	100%	0	\$0.00		0	\$0.00
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,658.45	100%	0	\$0.00		0	\$0.00
					1			Ц	
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,501.94	100%	0	\$0.00		0	\$0.00
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$0.00

	-				-	_	
1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$0.00
1	\$331,442.37	0.17%	0	\$0.00	NA	0	\$0.00
3	\$450,492.57	0.22%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$570,699.39	0.29%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$1,129,050.00	0.56%	0	\$0.00	NA	0	\$0.00
8	\$1,770,542.64	0.88%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00
3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$195,440.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$414,531.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00					7	\$0.00
4	·		1			7	\$0.00
,	\$368,546.97						\$0.00
8	\$2,268,000.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$629,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 2 1 1 1 1 1 1 4 4 2 2 8 1 1	12 \$1,619,225.57 1 \$331,442.37 3 \$450,492.57 1 \$152,000.00 1 \$159,500.00 2 \$570,699.39 1 \$142,400.00 7 \$1,129,050.00 2 \$1,770,542.64 3 \$273,000.00 1 \$416,284.41 3 \$924,000.00 1 \$195,440.00 1 \$293,500.00 1 \$293,500.00 1 \$293,500.00 1 \$293,500.00 2 \$368,546.97 8 \$2,268,000.00 1 \$180,000.00	12 \$1,619,225.57 0.81% 1 \$331,442.37 0.17% 3 \$450,492.57 0.22% 1 \$152,000.00 0.08% 1 \$159,500.00 0.08% 2 \$570,699.39 0.29% 1 \$142,400.00 0.07% 7 \$1,129,050.00 0.56% 2 \$1 \$273,000.00 0.14% 3 \$924,000.00 0.14% 3 \$924,000.00 0.46% 1 \$195,440.00 0.1% 3 \$924,000.00 0.16% 1 \$272,000.00 0.14% 1 \$293,500.00 0.14% 1 \$293,500.00 0.14% 2 \$368,546.97 0.18% 8 \$2,268,000.00 1.13% 1 \$180,000.00 0.09%	12 \$1,619,225.57 0.81% 0 1 \$331,442.37 0.17% 0 1 \$152,000.00 0.08% 0 1 \$159,500.00 0.08% 0 2 \$570,699.39 0.29% 0 1 \$142,400.00 0.07% 0 7 \$1,129,050.00 0.56% 0 2 \$273,000.00 0.14% 0 1 \$416,284.41 0.21% 0 1 \$195,440.00 0.1% 0 3 \$924,000.00 0.46% 0 1 \$272,000.00 0.14% 0 1 \$293,500.00 0.14% 0 1 \$293,500.00 0.14% 0 1 \$293,500.00 0.14% 0 1 \$293,500.00 0.14% 0 2 \$368,546.97 0.18% 0 8 \$2,268,000.00 1.13% 0 1 \$180,000.00 0.09% 0	12 \$1,619,225.57 0.81% 0 \$0.00 1 \$331,442.37 0.17% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$159,500.00 0.08% 0 \$0.00 2 \$570,699.39 0.29% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 7 \$1,129,050.00 0.56% 0 \$0.00 2 \$233,000.00 0.14% 0 \$0.00 1 \$1416,284.41 0.21% 0 \$0.00 3 \$924,000.00 0.46% 0 \$0.00 1 \$195,440.00 0.1% 0 \$0.00 1 \$273,000.00 0.14% 0 \$0.00 1 \$293,500.00 0.15% 0 \$0.00 1 \$293,500.00 0.15% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 2 \$368,546.97 0.18% 0 \$0.00 8 \$2,268,000.00 1.13% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00	12 \$1,619,225.57 0.81% 0 \$0.00 NA 1 \$331,442.37 0.17% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 2 \$570,699.39 0.29% 0 \$0.00 NA 1 \$142,400.00 0.07% 0 \$0.00 NA 2 \$1,129,050.00 0.56% 0 \$0.00 NA 1 \$273,000.00 0.14% 0 \$0.00 NA 1 \$195,440.00 0.1% 0 \$0.00 NA 1 \$195,440.00 0.1% 0 \$0.00 NA 1 \$195,440.00 0.1% 0 \$0.00 NA 1 \$293,500.00 0.16% 0 \$0.00 NA 1 \$293,500.00 0.16% 0 \$0.00 NA 1 \$293,500.00 0.14% 0 \$0.00 NA	12 \$1,619,225.57

BANK FIRST NATIONAL	_							
BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	7							\$0.00
BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA (0	\$0.00
BANKWEST	1	\$45,523.41	0.02%	0	1			\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%					\$0.00
BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00		Ш	·			\$0.00
BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	1	_	\$0.00
BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA (0	\$0.00
CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	·		0	\$0.00
CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK ILLINOIS	7							\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00						\$0.00
	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION			<u> </u>					
CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00		Ш	·			\$0.00
CORTRUST BANK	2	· · · · · ·		T = T		1		
CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	, , ,		Н			H	\$0.00
	1	\$316,473.14	0.16%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.							
DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04	0.52%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.00
	1	\$145,011.00	0.07%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0 \$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$440,028.00	0.22%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0 \$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0 \$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0 \$0.00	NA	\$0.00

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2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$403,164.08	0.2%	0	\$0.00	NA	0	\$0.00
8	\$956,703.03	0.48%	0	\$0.00	NA	0	\$0.00
1	\$334,437.34	0.17%	0	\$0.00	NA	0	\$0.00
2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$600,969.36	0.3%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$141,157.35	0.07%	0	\$0.00	NA	0	\$0.00
1	\$354,603.41	0.18%	0	\$0.00	NA	0	\$0.00
1	\$130,779.98	0.07%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$2,047,514.25	1.02%	0	\$0.00	NA	0	\$0.00
3	\$335,325.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 2 2 8 1 1 1 1 1 1 1 5	3 \$474,350.00 2 \$140,350.00 2 \$403,164.08 8 \$956,703.03 1 \$334,437.34 2 \$550,000.00 4 \$600,969.36 1 \$117,000.00 1 \$245,600.00 1 \$167,000.00 1 \$154,000.00 4 \$595,600.00 1 \$141,157.35 1 \$354,603.41 1 \$130,779.98 1 \$106,000.00 5 \$2,047,514.25 3 \$335,325.00	3 \$474,350.00 0.24% 2 \$140,350.00 0.07% 2 \$403,164.08 0.2% 8 \$956,703.03 0.48% 1 \$334,437.34 0.17% 2 \$550,000.00 0.27% 4 \$600,969.36 0.3% 1 \$117,000.00 0.06% 1 \$175,750.00 0.09% 1 \$167,000.00 0.08% 4 \$595,600.00 0.3% 4 \$595,600.00 0.3% 1 \$141,157.35 0.07% 1 \$354,603.41 0.18% 1 \$130,779.98 0.07% 1 \$106,000.00 0.05% 5 \$2,047,514.25 1.02% 3 \$335,325.00 0.17%	3 \$474,350.00 0.24% 0 2 \$140,350.00 0.07% 0 2 \$403,164.08 0.2% 0 8 \$956,703.03 0.48% 0 1 \$334,437.34 0.17% 0 2 \$550,000.00 0.27% 0 4 \$600,969.36 0.3% 0 1 \$117,000.00 0.06% 0 1 \$245,600.00 0.12% 0 1 \$175,750.00 0.09% 0 1 \$167,000.00 0.08% 0 1 \$154,000.00 0.08% 0 1 \$154,000.00 0.3% 0 1 \$130,779.98 0.07% 0 1 \$130,779.98 0.07% 0 1 \$106,000.00 0.05% 0 5 \$2,047,514.25 1.02% 0 3 \$335,325.00 0.17% 0	3 \$474,350.00 0.24% 0 \$0.00 2 \$140,350.00 0.07% 0 \$0.00 2 \$403,164.08 0.2% 0 \$0.00 8 \$956,703.03 0.48% 0 \$0.00 1 \$334,437.34 0.17% 0 \$0.00 2 \$550,000.00 0.27% 0 \$0.00 4 \$600,969.36 0.3% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$175,750.00 0.09% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 4 \$595,600.00 0.3% 0 \$0.00 1 \$141,157.35 0.07% 0 \$0.00 1 \$354,603.41 0.18% 0 \$0.00 1 \$130,779.98 0.07% 0 \$0.00 5 \$2,047,514.25 1.02% 0 \$0.00 3 \$335,325.00 0.17% 0 \$0.00	3 \$474,350.00 0.24% 0 \$0.00 NA 2 \$140,350.00 0.07% 0 \$0.00 NA 2 \$403,164.08 0.2% 0 \$0.00 NA 8 \$956,703.03 0.48% 0 \$0.00 NA 1 \$334,437.34 0.17% 0 \$0.00 NA 2 \$550,000.00 0.27% 0 \$0.00 NA 4 \$600,969.36 0.3% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$175,750.00 0.09% 0 \$0.00 NA 1 \$167,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$130,779.98 0.07% 0 \$0.00 NA 1 \$130,779.98 0.07% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$130,779.98 0.07% 0 \$0.00 NA 1 \$130,779.98 0.07% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA	3 \$474,350.00 0.24% 0 \$0.00 NA 0 2 \$140,350.00 0.07% 0 \$0.00 NA 0 2 \$403,164.08 0.2% 0 \$0.00 NA 0 8 \$956,703.03 0.48% 0 \$0.00 NA 0 1 \$334,437.34 0.17% 0 \$0.00 NA 0 2 \$550,000.00 0.27% 0 \$0.00 NA 0 4 \$600,969.36 0.3% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$175,750.00 0.09% 0 \$0.00 NA 0 1 \$167,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$130,779.98 0.07% 0 \$0.00 NA 0 1 \$130,779.98 0.07% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0

2	\$215,272.29	0.11%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
16	\$3,469,564.00	1.73%	0	\$0.00	NA	0	\$0.00
6	\$1,177,400.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$588,409.52	0.29%	0	\$0.00	NA	0	\$0.00
1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$864,536.76	0.43%	0	\$0.00	NA	0	\$0.00
3	\$444,635.20	0.22%	0	\$0.00	NA	0	\$0.00
1	\$242,756.49	0.12%	0	\$0.00	NA	0	\$0.00
2	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$1,788,000.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$221,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$149,702.45	0.07%	0	\$0.00	NA	0	\$0.00
3	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 16 6 2 1 1 1 2 6 1 1 1 1 1 1 1 1 3	1 \$65,000.00 16 \$3,469,564.00 6 \$1,177,400.00 2 \$588,409.52 1 \$137,100.00 1 \$255,000.00 1 \$122,900.00 5 \$864,536.76 3 \$444,635.20 1 \$242,756.49 2 \$503,200.00 6 \$1,788,000.00 1 \$132,000.00 1 \$132,000.00 1 \$221,800.00 1 \$345,000.00 1 \$221,800.00 1 \$227,000.00 1 \$227,000.00 1 \$149,702.45 3 \$626,000.00	1 \$65,000.00 0.03% 16 \$3,469,564.00 1.73% 6 \$1,177,400.00 0.59% 2 \$588,409.52 0.29% 1 \$137,100.00 0.07% 1 \$255,000.00 0.13% 1 \$122,900.00 0.06% 5 \$864,536.76 0.43% 3 \$444,635.20 0.22% 1 \$242,756.49 0.12% 2 \$503,200.00 0.25% 6 \$1,788,000.00 0.89% 1 \$132,000.00 0.07% 1 \$221,800.00 0.11% 1 \$345,000.00 0.17% 1 \$201,000.00 0.17% 1 \$227,000.00 0.11% 1 \$149,702.45 0.07% 3 \$626,000.00 0.31%	1 \$65,000.00 0.03% 0 16 \$3,469,564.00 1.73% 0 6 \$1,177,400.00 0.59% 0 2 \$588,409.52 0.29% 0 1 \$137,100.00 0.07% 0 1 \$255,000.00 0.13% 0 1 \$122,900.00 0.06% 0 5 \$864,536.76 0.43% 0 3 \$444,635.20 0.22% 0 1 \$242,756.49 0.12% 0 2 \$503,200.00 0.25% 0 6 \$1,788,000.00 0.89% 0 1 \$132,000.00 0.07% 0 1 \$221,800.00 0.11% 0 1 \$345,000.00 0.17% 0 1 \$201,000.00 0.17% 0 1 \$227,000.00 0.11% 0 1 \$81,300.00 0.04% 0 1 \$149,702.45 0.07% 0 3 \$626,000.00 0.31% 0	1 \$65,000.00 0.03% 0 \$0.00 16 \$3,469,564.00 1.73% 0 \$0.00 6 \$1,177,400.00 0.59% 0 \$0.00 2 \$588,409.52 0.29% 0 \$0.00 1 \$137,100.00 0.07% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$122,900.00 0.06% 0 \$0.00 5 \$864,536.76 0.43% 0 \$0.00 3 \$444,635.20 0.22% 0 \$0.00 1 \$242,756.49 0.12% 0 \$0.00 2 \$503,200.00 0.25% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$221,800.00 0.11% 0 \$0.00 1 \$345,000.00 0.11% 0 \$0.00 1 \$201,000.00 0.17% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$81,300.00 0.04% 0 \$0.00 1 \$149,702.45 0.07% 0 \$0.00 3 \$626,000.00 0.31% 0 \$0.00 <td>1 \$65,000.00 0.03% 0 \$0.00 NA 16 \$3,469,564.00 1.73% 0 \$0.00 NA 6 \$1,177,400.00 0.59% 0 \$0.00 NA 2 \$588,409.52 0.29% 0 \$0.00 NA 1 \$137,100.00 0.07% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$122,900.00 0.06% 0 \$0.00 NA 5 \$864,536.76 0.43% 0 \$0.00 NA 3 \$444,635.20 0.22% 0 \$0.00 NA 1 \$242,756.49 0.12% 0 \$0.00 NA 2 \$503,200.00 0.25% 0 \$0.00 NA 6 \$1,788,000.00 0.89% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$221,800.00 0.11% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$149,702.45 0.07% 0 \$0.00 NA</td> <td>1 \$65,000.00 0.03% 0 \$0.00 NA 0 16 \$3,469,564.00 1.73% 0 \$0.00 NA 0 6 \$1,177,400.00 0.59% 0 \$0.00 NA 0 2 \$588,409.52 0.29% 0 \$0.00 NA 0 1 \$137,100.00 0.07% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$122,900.00 0.06% 0 \$0.00 NA 0 5 \$864,536.76 0.43% 0 \$0.00 NA 0 1 \$242,756.49 0.12% 0 \$0.00 NA 0 2 \$503,200.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.89% 0 \$0.00 NA 0 1 \$221,800.00 0.07% 0 \$0.00 NA 0 1 \$345,000.00 0.11% 0 \$0.00 NA 0 1 \$221,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$149,702.45 0.07% 0 \$0.00 NA 0 </td>	1 \$65,000.00 0.03% 0 \$0.00 NA 16 \$3,469,564.00 1.73% 0 \$0.00 NA 6 \$1,177,400.00 0.59% 0 \$0.00 NA 2 \$588,409.52 0.29% 0 \$0.00 NA 1 \$137,100.00 0.07% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$122,900.00 0.06% 0 \$0.00 NA 5 \$864,536.76 0.43% 0 \$0.00 NA 3 \$444,635.20 0.22% 0 \$0.00 NA 1 \$242,756.49 0.12% 0 \$0.00 NA 2 \$503,200.00 0.25% 0 \$0.00 NA 6 \$1,788,000.00 0.89% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$221,800.00 0.11% 0 \$0.00 NA 1 \$345,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$149,702.45 0.07% 0 \$0.00 NA	1 \$65,000.00 0.03% 0 \$0.00 NA 0 16 \$3,469,564.00 1.73% 0 \$0.00 NA 0 6 \$1,177,400.00 0.59% 0 \$0.00 NA 0 2 \$588,409.52 0.29% 0 \$0.00 NA 0 1 \$137,100.00 0.07% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$122,900.00 0.06% 0 \$0.00 NA 0 5 \$864,536.76 0.43% 0 \$0.00 NA 0 1 \$242,756.49 0.12% 0 \$0.00 NA 0 2 \$503,200.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.89% 0 \$0.00 NA 0 1 \$221,800.00 0.07% 0 \$0.00 NA 0 1 \$345,000.00 0.11% 0 \$0.00 NA 0 1 \$221,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$149,702.45 0.07% 0 \$0.00 NA 0

UNION							
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0	\$0.00	NA	\$0.00
MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA (\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA (\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA(\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA (\$0.00
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	0	\$0.00	NA (\$0.00
MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE	6	\$977,309.47	0.49%	0	\$0.00	NA (\$0.00

SOLUTIONS, LLC			1	1		1
NEW ERA BANK	4	\$743,675.00	0.37%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%			\$0.00
OAK BANK	1	\$215,877.99	0.11%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	·	NA 0	\$0.00
PARK BANK	3	\$432,225.71	0.22%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$397,604.00	0.2%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$491,400.00	0.25%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	\$0.00	NA 0	\$0.00
	1	\$167,717.83	0.08%	\$0.00	NA 0	\$0.00

3	\$417,800.00	0.21%	0	\$0.00	NA (\$0	0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	\$0	0.00
5	\$1,233,754.96	0.62%	0	\$0.00	NA	\$0	0.00
1	\$197,700.00	0.1%	0	\$0.00	NA	\$0	0.00
2	\$259,054.69	0.13%	0	\$0.00	NA	\$0	0.00
1	\$195,000.00	0.1%	0	\$0.00	NA (\$0	0.00
1	\$256,268.85	0.13%	0	\$0.00	NA	\$0	0.00
2	\$435,500.00	0.22%	0	\$0.00	NA	\$0	0.00
2	\$597,000.00	0.3%	0	\$0.00	NA (\$0	0.00
9	\$1,686,764.05	0.84%	0	\$0.00	NA	\$0	0.00
4	\$567,200.00	0.28%	0	\$0.00	NA	\$0	0.00
1	\$108,234.71	0.05%	0	\$0.00	NA (\$0	0.00
2	\$453,000.00	0.23%	0	\$0.00	NA (\$0	0.00
1	\$235,000.00	0.12%	0	\$0.00	NA	\$0	0.00
6	\$825,361.61	0.41%	0	\$0.00	NA (\$0	0.00
5	\$763,304.28	0.38%	0	\$0.00	NA	\$0	0.00
10	\$1,218,220.00	0.61%	0	\$0.00	NA	\$0	0.00
6	\$1,102,600.00	0.55%	0	\$0.00	NA	\$0	0.00
1	\$413,300.00	0.21%	0	\$0.00	NA (\$0	0.00
	1 5 1 2 2 1 1 6 5 5 10	1 \$417,000.00 5 \$1,233,754.96 1 \$197,700.00 2 \$259,054.69 1 \$195,000.00 1 \$256,268.85 2 \$435,500.00 2 \$597,000.00 9 \$1,686,764.05 4 \$567,200.00 1 \$108,234.71 2 \$453,000.00 1 \$235,000.00 6 \$825,361.61 5 \$763,304.28 10 \$1,218,220.00 6 \$1,102,600.00	1 \$417,000.00 0.21% 5 \$1,233,754.96 0.62% 1 \$197,700.00 0.1% 2 \$259,054.69 0.13% 1 \$195,000.00 0.1% 1 \$256,268.85 0.13% 2 \$435,500.00 0.22% 2 \$597,000.00 0.3% 9 \$1,686,764.05 0.84% 4 \$567,200.00 0.28% 1 \$108,234.71 0.05% 2 \$453,000.00 0.23% 1 \$235,000.00 0.12% 6 \$825,361.61 0.41% 5 \$763,304.28 0.38% 10 \$1,218,220.00 0.61% 6 \$1,102,600.00 0.55%	1 \$417,000.00 0.21% 0 5 \$1,233,754.96 0.62% 0 1 \$197,700.00 0.1% 0 2 \$259,054.69 0.13% 0 1 \$195,000.00 0.1% 0 2 \$435,500.00 0.22% 0 2 \$597,000.00 0.3% 0 9 \$1,686,764.05 0.84% 0 4 \$567,200.00 0.28% 0 1 \$108,234.71 0.05% 0 2 \$453,000.00 0.23% 0 1 \$235,000.00 0.12% 0 6 \$825,361.61 0.41% 0 5 \$763,304.28 0.38% 0 10 \$1,218,220.00 0.61% 0 6 \$1,102,600.00 0.55% 0	1 \$417,000.00 0.21% 0 \$0.00 5 \$1,233,754.96 0.62% 0 \$0.00 1 \$197,700.00 0.1% 0 \$0.00 2 \$259,054.69 0.13% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$256,268.85 0.13% 0 \$0.00 2 \$435,500.00 0.22% 0 \$0.00 2 \$597,000.00 0.3% 0 \$0.00 9 \$1,686,764.05 0.84% 0 \$0.00 4 \$567,200.00 0.28% 0 \$0.00 1 \$108,234.71 0.05% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 5 \$763,304.28 0.38% 0 \$0.00 10 \$1,218,220.00 0.61% 0 \$0.00 6 \$1,102,600.00 0.55% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 0 5 \$1,233,754.96 0.62% 0 \$0.00 NA 0 1 \$197,700.00 0.1% 0 \$0.00 NA 0 2 \$259,054.69 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 1 \$256,268.85 0.13% 0 \$0.00 NA 0 2 \$435,500.00 0.22% 0 \$0.00 NA 0 2 \$597,000.00 0.3% 0 \$0.00 NA 0 9 \$1,686,764.05 0.84% 0 \$0.00 NA 0 4 \$567,200.00 0.28% 0 \$0.00 NA 0 1 \$108,234.71 0.05% 0 \$0.00 NA 0 2 \$453,000.00 0.23% 0 \$0.00 NA 0 4 \$235,000.00 0.12% 0 \$0.00 NA 0 5 \$763,304.28 0.38% 0 \$0.00 NA 0 6 \$1,218,220.00 0.61% 0 \$0.00 NA 0 6 \$1,102,600.00 0.55% 0 \$0.00 NA 0 <td>1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0 5 \$1,233,754.96 0.62% 0 \$0.00 NA 0 \$0 1 \$197,700.00 0.1% 0 \$0.00 NA 0 \$0 2 \$259,054.69 0.13% 0 \$0.00 NA 0 \$0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$256,268.85 0.13% 0 \$0.00 NA 0 \$0 2 \$435,500.00 0.22% 0 \$0.00 NA 0 \$0 2 \$597,000.00 0.3% 0 \$0.00 NA 0 \$0 9 \$1,686,764.05 0.84% 0 \$0.00 NA 0 \$0 4 \$567,200.00 0.28% 0 \$0.00 NA 0 \$0 1 \$108,234.71 0.05% 0 \$0.00 NA 0 \$0 2 \$453,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0 5 \$763,304.28 0.38% 0 \$0.00 NA 0 \$0</td>	1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0 5 \$1,233,754.96 0.62% 0 \$0.00 NA 0 \$0 1 \$197,700.00 0.1% 0 \$0.00 NA 0 \$0 2 \$259,054.69 0.13% 0 \$0.00 NA 0 \$0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$256,268.85 0.13% 0 \$0.00 NA 0 \$0 2 \$435,500.00 0.22% 0 \$0.00 NA 0 \$0 2 \$597,000.00 0.3% 0 \$0.00 NA 0 \$0 9 \$1,686,764.05 0.84% 0 \$0.00 NA 0 \$0 4 \$567,200.00 0.28% 0 \$0.00 NA 0 \$0 1 \$108,234.71 0.05% 0 \$0.00 NA 0 \$0 2 \$453,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0 5 \$763,304.28 0.38% 0 \$0.00 NA 0 \$0

MARYLAND, INC.						
STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$187,670.42	0.09%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	80	·	9.31%			\$0.00
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0 \$0.00	NA 0	\$0.00
THE PEOPLES BANK	2	\$211,200.00	0.11%	0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%			
UNITED BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	4	\$1,055,799.61	0.53%	0 \$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	4	\$802,700.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	16	\$2,852,248.58			NA 0	\$0.00
	UNITY BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00			NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	256	\$47,129,029.63	23.48% 0	\$0.00	NA 0	\$0.00
Total			\$200,236,172.35	100% 0		0	\$0.00
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00		·	NA 0	\$0.00
	CASHCALL, INC.	1	\$320,000.00	5.22% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36% 0		NA 0	
	FREMONT BANK	2	\$406,777.00	6.63% 0	\$0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$302,000.00			NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53% 0	\$0.00	NA 0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92				
	Unavailable	13	\$2,668,426.52	.			
Total		29	\$6,133,505.40	100% 0	\$0.00	0	\$0.00
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$390,769.19		·		
	Unavailable	1	\$72,364.36				
Total		32	\$2,037,223.54	100% 0	\$0.00	0	\$0.00
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,660,100.00	68.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,440,893.78	100% 0	\$0.00	0	\$0.00
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7% 0	\$0.00	NA 0	\$0.00
Γ		1	\$108,500.00	5.31% 0	\$0.00	NA 0	\$0.00

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CHERRY CREEK MORTGAGE COMPANY						
 	1	\$94,591.12	4.63% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$95,273.18			NA 0	
	1	·				
 	1	\$105,000.00	5.14% 0	\$0.00	NAU	\$0.00
UNION	2	\$140,104.25		·	NA 0	
HEARTLAND BANK	1	\$107,250.00	5.25% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$107,500.00	5.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,000.00	5.33% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$100,584.64	4.92% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00			NA 0	
Unavailable	6	\$597,749.51	29.21% 0	\$0.00	NA 0	\$0.00
	21	\$2,044,651.64	100% 0	\$0.00	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$238,500.00	11.88% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$113,469.69	5.65% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$269,218.06	13.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$117,150.00	5.84% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$334,680.24	16.68% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00			NA 0	
WEST GATE BANK	1	\$118,367.63	5.9% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$355,698.55	17.72% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY EVERBANK FIRST FEDERAL BANK FREMONT BANK HARBORONE CREDIT UNION HEARTLAND BANK MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE MORTGAGE GROUP, INC. PIONEER BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE FREEDOM MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE COMPANY UNAVAILABLE FIDELITY BANK MORTGAGE FREEDOM MORTGAGE CORP. FREMONT BANK GREAT WESTERN BANK HARBORONE CREDIT UNION MORTGAGE CENTER, LLC PIONEER BANK UNITUS COMMUNITY CREDIT UNION WEST GATE BANK	CHERRY CREEK MORTGAGE COMPANY EVERBANK FIRST FEDERAL BANK FREMONT BANK HARBORONE CREDIT UNION HEARTLAND BANK MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE MORTGAGE GROUP, INC. PIONEER BANK TRUST CO. DBA STOCK YARDS BANK WARTGAGE COMPANY Unavailable 6 21 FIDELITY BANK MORTGAGE COMPANY Unavailable 6 7 FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE GREAT WESTERN BANK HARBORONE CREDIT UNION MORTGAGE CENTER, LLC PIONEER BANK 1 FIDELITY BANK MORTGAGE TREEDOM MORTGAGE GREAT WESTERN BANK HARBORONE CREDIT UNION MORTGAGE CENTER, LLC PIONEER BANK 3 UNITUS COMMUNITY CREDIT UNION WEST GATE BANK 1	CHERRY CREEK MORTGAGE COMPANY EVERBANK I \$94,591.12 FIRST FEDERAL BANK FREMONT BANK I \$105,000.00 HARBORONE CREDIT UNION HEARTLAND BANK I \$107,250.00 MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE MORTGAGE GROUP, INC. PIONEER BANK TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable FIDELITY BANK MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE GREAT WESTERN BANK HARBORONE CREDIT UNION MORTGAGE CENTER, LLC PIONEER BANK STOCK YARDS BANK MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM S229,356.85 FREMONT BANK S113,469.69 HARBORONE CREDIT UNION MORTGAGE CENTER, LLC PIONEER BANK S334,680.24 UNITUS COMMUNITY S112,500.00 CREDIT UNION WEST GATE BANK S118,367.63	CHERRY CREEK MORTGAGE COMPANY EVERBANK I \$94,591.12 4.63% 0 FIRST FEDERAL BANK FREMONT BANK I \$105,000.00 5.14% 0 HARBORONE CREDIT UNION HEARTLAND BANK I \$107,250.00 5.25% 0 MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE MORTGAGE GROUP, INC. PIONEER BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Unavailable 6 \$597,749.51 29.21% 0 FIDELITY BANK MORTGAGE COMPANY Unavailable 6 \$597,749.51 29.21% 0 FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEMONT BANK 1 \$117,879.49 5.87% 0 FREEMONT BANK 1 \$113,469.69 5.65% 0 MORTGAGE CENTER, LLC 1 \$117,150.00 5.84% 0 UNITUS COMMUNITY CREDIT UNION WEST GATE BANK 1 \$112,500.00 5.61% 0 5.66% 0	CHERRY CREEK MORTGAGE COMPANY EVERBANK 1 \$94.591.12 4.63% 0 \$0.00 FIRST FEDERAL BANK FREMONT BANK 1 \$105,000.00 5.14% 0 \$0.00 HARBORONE CREDIT UNION HEARTLAND BANK 1 \$107,250.00 5.25% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE MORTGAGE PIDELITY BANK PINNACLE PIONE PIDELITY BANK PINNACLE PIONE PINNACLE PIONE PINNACLE PIONE PINNACLE PINNA	MORTGAGE COMPANY EVERBANK 1 \$94,591.12 4.63% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$95,273.18 4.66% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$95,273.18 4.66% 0 \$0.00 NA 0 FREMONT BANK 1 \$105,000.00 5.14% 0 \$0.00 NA 0 HARBORONE CREDIT UNION EVERTAGE

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Total		18	\$2,006,820.51	100%	0	\$0.00		0	\$0.00
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,250.00	6.25%			NA	0	\$0.00
Total		18	\$2,244,216.32	100%	0	\$0.00		0	\$0.00
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0 \$0.00	NA	\$0.00
	FREMONT BANK	2	\$155,588.83	8.34%	0 \$0.00	NAC	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0 \$0.00	NA 0	\$0.00
	HOME STATE BANK	2	\$138,600.00	7.43%	0 \$0.00	NA C	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0 \$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0 \$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	\$0.00	NAO	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0 \$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$426,138.21	22.84%		NA 0	\$0.00
Total		28	\$1,865,807.71	100%	0 \$0.00	0	\$0.00