FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 42 of 57

			<u>F116 4</u>	2 of 57		_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that ubject of		ere mand	R	assets that We epurchased or eplaced		
			#	\$	(% of principal balance)	#	\$	_	(% of principal balance)				
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	3 100%	, 0	\$(0.00) NA	0	\$0.00		
Total			46	\$6,056,579.38	3 100%	0	\$0	0.00)	0	\$0.00		
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	5 100%	, 0	\$(0.00) NA	0	\$0.00		
Total			80	\$17,578,727.15	5 100%	0	\$(0.00)	0	\$0.00		
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	5 100%	, 0	\$(0.00) NA	0	\$0.00		
Total			4	\$1,204,085.55	5 100%	0	\$0	0.00	,	0	\$0.00		
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	2 100%) 0	\$(0.00) NA	0	\$0.00		
Total			110	\$16,468,172.12	2 100%	, 0	\$(0.00)	0	\$0.00		
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	0 100%	, 0	\$(0.00) NA	0	\$0.00		
Total			15	\$2,985,799.90	100%	0	\$0	0.00	,	0	\$0.00		
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	, ,				0.00		Ц			
Total	<u> </u>		11	\$2,040,281.47	7 100%	0	\$0	0.00	<u>, </u>	0	\$0.00		
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30				0.00) NA	0	\$0.00		
Total	<u> </u>		67	\$7,087,868.30	100%	0	\$0	0.00	<u>) </u>	0	\$0.00		
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	2 23.84%	, 0	\$(0.00) NA	0	\$0.00		

	Unavailable	61	\$14,607,696.54	76.16% (\$0.00	NA (\$0.00
Total		85	\$19,181,384.56	100%	\$0.00	(\$0.00
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3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24% (\$0.00	NA	\$0.00
	Unavailable	1	\$212,125.58	6.76% (\$0.00	NA (\$0.00
Total		17		100%		1 1	
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3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18% (\$0.00		
	Unavailable	3	\$467,354.81	22.82%	\$0.00	NA (\$0.00
Total		13	\$2,048,200.22	100%	\$0.00	0	\$0.00
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62% (\$0.00		
	Unavailable	10	\$968,540.83	7.38% (\$0.00	NA (\$0.00
Total		135	\$13,119,572.22	100%	\$0.00		\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03% (\$0.00	NA	\$0.00
	Unavailable	1	\$100,647.71	3.97% (\$0.00	NA (\$0.00
Total		26	\$2,537,109.78	100%	\$0.00	0	\$0.00
3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66				
Total		30	\$2,342,945.66	100%	\$0.00	0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20		100%	·		
Total		20	\$2,145,267.95	100%	\$0.00	0	\$0.00
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	. , ,				
Total		110	\$29,232,149.00	100%	\$0.00	0	\$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100% (\$0.00	NA(\$0.00
Total		115	\$19,835,846.00	100%	\$0.00	0	\$0.00
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3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100% 0	\$0.00	NA(0	\$0.00
Total		41	\$11,957,337.72	100% 0	\$0.00		0	\$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	28				NA (0	\$0.00
Total		37	\$3,992,485.62	100% 0	\$0.00		0	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00					\$0.00
	Unavailable	31	\$8,056,138.10		1	1 1	_	\$0.00
Total		34	\$8,957,458.10	100% 0	\$0.00		0	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	, ,,					\$0.00
Total		9	\$2,096,436.66	100%	\$0.00	(0	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09					\$0.00
Total		9	\$1,373,378.09	100%	\$0.00	(0	\$0.00
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	. , ,					\$0.00
Total		68	\$18,677,456.00	100% 0	\$0.00		0	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4			·			\$0.00
Total		4	\$1,386,349.00	100% 0	\$0.00		0	\$0.00
3138MNSF8		14	\$2,079,734.55	83.28% 0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY						Ī
	TRUST COMPANY Unavailable	2	\$417,611.03	16.72% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	16	\$2,497,345.58	1 1	\$0.00 \$0.00	0	\$0.00 \$0.00
10tai		10	Ψ 2 ,471,373.30	100 /0 0	φυ.υυ		φυ.υυ
3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,169,122.24	40.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,395,989.24	100% 0	\$0.00	0	\$0.00
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$634,396.02	49.7% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,553.14	100% 0	\$0.00	0	\$0.00
3138MNSJ0	Unavailable	18	\$5,026,524.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	18	\$5,026,524.00 \$5,026,524.00	t	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otai		10	\$3,020,324.00	100 70 0	Φυ.υυ		φυ.υυ
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,000.00		\$0.00	NA 0	\$0.00
Total		14	\$1,928,622.84	100% 0	\$0.00	0	\$0.00
3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55% 0	\$0.00	NA 0	\$0.00
5136WII16D2	Unavailable	8	\$1,280,201.35		\$0.00	NA 0	\$0.00
Total		29	\$4,664,061.35	t	\$0.00	0	\$0.00
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16% 0	\$0.00	NA 0	\$0.00
5130WII 1011I	Unavailable Unavailable	1	\$160,987.58		\$0.00	NA 0	\$0.00
Total	O IIII , MINE -	11	\$1,635,839.54		\$0.00	0	\$0.00
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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	t	\$0.00	NA 0	\$0.00
	Unavailable	2	\$368,500.00	1 1	\$0.00	NA 0	\$0.00
Total		15	\$3,139,100.00	100% 0	\$0.00	0	\$0.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64% 0	\$0.00	NA 0	\$0.00
21201/11/01 0	Unavailable	5	\$332,500.00		\$0.00	NA 0	\$0.00
Total	Chuvunucio	29	\$1,915,642.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,050.62	1 1	\$0.00	NA 0	\$0.00
Total		24	\$2,347,932.62	100% 0	\$0.00	0	\$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95% 0	\$0.00	NA 0	\$0.00
5150WIT\01\2	I II III IIIICD DITINE	10	φ1,170,000.00	10.23700	Ψ0.00	11110	Ψ0.00

	Unavailable	3	\$350,450.00	23.05%	\$0.00	NA (Э	\$0.00
Total		13	\$1,520,450.00	100%	\$0.00	(0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0.00	NA (0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	\$0.00	NA (0	\$0.00
Total		8	\$1,943,952.44	100%	0 \$0.00	(0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	\$0.00	NA)	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	\$0.00	NA ()	\$0.00
Total		52	\$14,403,474.53	100%	\$0.00	(0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	\$0.00	NA (Э	\$0.00
	Unavailable	5	\$494,982.00	33.78%	\$0.00	NA (Э	\$0.00
Total		16	\$1,465,157.93	100%	\$0.00	(0	\$0.00
	GATEWAY							
3138MNSW1	MORTGAGE GROUP	9	\$1,047,599.00	78.93%	\$0.00	NA (Э	\$0.00
	LLC						1	
	Unavailable	2	\$279,731.87	21.07%		NA ()	\$0.00
Total		11	\$1,327,330.87	100%	0 \$0.00	(0	\$0.00
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	GATEWAY							
3138MNSX9	MORTGAGE GROUP	10	\$1,215,250.00	100%	\$0.00	NA ()	\$0.00
	LLC	4.0		1000			+	40.00
Total		10	\$1,215,250.00	100%	0 \$0.00		0	\$0.00
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2120MNICX/7	GATEWAY MODECA CE CROUD	1.4	¢1 000 005 00	10007	φο οο	NIA (
3138MNSY7	MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	\$0.00	NA	ا	\$0.00
Total	LLC	14	\$1,008,095.00	100%	0 \$0.00	(0	\$0.00
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3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0 \$0.00	NA (<u> </u>	\$0.00
Total	Chavanable	7	\$1,129,467.49	100%			0	\$0.00 \$0.00
Total		,	Ψ1,127,407.47	100 /6	Ψ0.00		Ή	Ψυ•υυ
3138MNT26	Unavailable	8	\$2,432,144.00	100% (0 \$0.00	NA ()	\$0.00
Total	Chavanaoic	8	\$2,432,144.00	100%		11110	_	\$0.00
Total		0	Ψ2,432,144.00	100 /0	Ψ0.00		ϯ	ψοισσ
	PROVIDENT				1		T	
3138MNT34	FUNDING	6	\$1,086,150.00	32.65%	\$0.00	NA	О	\$0.00
	ASSOCIATES, L.P.		, , , , , , , , , , , , , , , , , , , ,					,
	Unavailable	10	\$2,240,749.98	67.35%	0.00	NA (Э	\$0.00
Total		16	\$3,326,899.98	100%	\$0.00		0	\$0.00
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3138MNT42	Unavailable	18	\$4,604,700.00	100%	0 \$0.00	NA (Э	\$0.00
Total		18	\$4,604,700.00	100%			0	\$0.00
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3138MNT59	Unavailable	5	\$1,310,000.00	100% (0 \$0.00	NA 0	\$0.00
Total		5	\$1,310,000.00	100%		0	1
			. , ,		1		<u> </u>
3138MNT67	Unavailable	24	\$6,791,350.00	100% (0 \$0.00	NA 0	\$0.00
Total		24	\$6,791,350.00	100%			
10		1 1	*************************************		1		7
3138MNT75	Unavailable	18	\$4,910,200.00	100% (0 \$0.00	NA 0	\$0.00
Total	Onuvanaore	18		100%		1	\$0.00
Total		10	ΨΤ9/109#00.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138MNT83	Unavailable	10	\$2,582,721.57	100% (0 \$0.00	NA 0	\$0.00
Total	Ullavaliaule	10		100%		1	
1 Otai		10	\$4,304,141.51	100 70	<u> </u>		φυ.υυ
	PROVIDENT	-			+	+	<u> </u>
3138MNT91	FUNDING	10	\$2,716,500.00	39.02% (\$0.00	NA 0	\$0.00
31301/11/131	ASSOCIATES, L.P.	10	\$4,710,500.00	39.0270	J \$0.00	NAU	φυ.υυ
	Unavailable	17	\$4,244,470.00	60.98% (0 \$0.00	NA 0	\$0.00
T-4-1	Ullavanault	27					
Total		<u> </u>	\$6,960,970.00	100%	90.00	U	\$0.00
	STONEGATE				1		
3138MNTC4	MORTGAGE	8	\$943,800.00	25.07% (0 \$0.00	NA 0	\$0.00
5136WIN1C4	CORPORATION	٥	\$ 74 3,600.00	23.0770	J \$0.00	NAIO	φυ.υυ
<u> </u>	Unavailable	25	\$2,820,480.00	74.93% (0 \$0.00	NA 0	\$0.00
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Total		33	\$3,764,280.00	100%	90.00		\$0.00
 				+	+	+	<u> </u>
2120141770	STONEGATE	12	\$2.097.160.00	11.020/- (^	NIA C	φ ₀ 00
3138MNTD2	MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0 \$0.00	NA 0	\$0.00
	CORPORATION	0.5	\$22.041.465.02	20 100/ (^	NIA C	ΦΩ ΩΩ
<u> </u>	Unavailable	85	\$23,041,465.02	88.18%		t t	1
Total		98	\$26,128,625.02	100%	90.00	0	\$0.00
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2120 ANTEEO	STONEGATE		0175 475 OO	10 560 (φ ₀ 00	NIA C	φο οο
3138MNTE0	MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0 \$0.00	NA 0	\$0.00
		12	Φ1 222 007 42	97 440/2	\$0.00	NAC	\$0.00
- ·	Unavailable	12	\$1,222,097.42 \$1,207.572.42			 	
Total		14	\$1,397,572.42	100%	90.00	0	\$0.00
	CTONEC ATE			1		+	1
2120 ANTET	STONEGATE		ФЭЭЭ 241 OO	(750%)	\$0.00	NIAC	\$0.00
3138MNTF7	MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0 \$0.00	NA 0	\$0.00
		12	#2 072 576 2 0	22.25%	\$0.00	NIA C	ΦΩ ΩΩ
	Unavailable	13	\$3,073,576.29	93.25%			1
Total		14	\$3,295,917.29	100%	90.00	0	\$0.00
	CILADDIAN	+		+	+	+	
2120MNITC5	GUARDIAN		¢1 262 922 10	100%	\$0.00	NIA C	\$0.00
3138MNTG5	MORTGAGE	8	\$1,263,833.10	100%	0 \$0.00	NA 0	\$0.00
7.1	COMPANY INC.	-	\$1 362 922 10	1007.	<u> </u>		ቀለ ለሰ
Total		8	\$1,263,833.10	100%	0 \$0.00	0	\$0.00

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3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$806,130.71	100% 0	\$0.00	0	\$0.00
Total			ψουσ,130.71	100 /6 0	φυ.σσ	- 0	ψ0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,865,331.39	100% 0	\$0.00	0	\$0.00
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,403,000.00	100% 0	\$0.00	0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,718,272.57	100% 0	\$0.00	0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100% 0	\$0.00	NA 0	\$0.00
Total	0	21	\$5,227,949.91	100% 0	\$0.00	0	\$0.00
1 0 0 0 1			40,221,311,011	10070	40100		4000
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,939,789.48	49.81% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,909,645.41	100% 0	\$0.00	0	\$0.00
			, ,				
3138MNTR1	Unavailable	21	\$5,694,424.96	100% 0	\$0.00	NA 0	\$0.00
Total	0	21	\$5,694,424.96	100% 0	\$0.00	0	
			40,000 1,12 100 0		+ 3133		+ 373 3
3138MNTS9	Unavailable	22	\$5,341,842.73	100% 0	\$0.00	NA 0	\$0.00
Total	O ma varratore	22	\$5,341,842.73	100% 0	\$0.00	0	\$0.00
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3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09% 0	\$0.00	NA 0	\$0.00
Total		100	\$26,620,266.52	100% 0	\$0.00	0	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,856,383.77	100% 0	\$0.00	0	\$0.00
			1 - ,	22.00	7 - 000		70.00
3138MNTV2	Unavailable	56	\$11,631,802.47	100% 0	\$0.00	NA 0	\$0.00
Total		56	· ·	100% 0	\$0.00	0	
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	PROVIDENT							\vdash	
3138MNTW0	FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	44	\$9,965,105.31	100%	_	\$0.00		0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	16	\$5,389,250.00 \$5,389,250.00	100%		\$0.00		0	\$0.00 \$0.00
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3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,200.00	100%		\$0.00		0	\$0.00
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,500.00	100%		\$0.00		0	\$0.00
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	8	\$2,442,700.00	100%		\$0.00		0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	10	\$2,824,249.00	100%		\$0.00		0	\$0.00
	PROVIDENT							$oldsymbol{+}$	
3138MNUF5	FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,400.00	100%		\$0.00		0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00

3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		14	\$4,038,450.00	100%	0 \$0.0	00	0	\$0.00
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0 \$0.0	00 NA	0	\$0.00
Total		29	\$7,805,375.88	100%	0 \$0.0		0	\$0.00
	PROVIDENT							
3138MNUM0	FUNDING	29	\$7,175,300.00	66.39%	0.0\$	00 NA	0	\$0.00
	ASSOCIATES, L.P.							
	Unavailable	14	\$3,632,139.00	33.61%	0 \$0.0	00 NA	0	\$0.00
Total		43	\$10,807,439.00	100%	0 \$0.0	00	0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0 \$0.0	00	0	\$0.00
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3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0 \$0.0		_	\$0.00
Total		6	\$1,865,500.00	100%	0 \$0.0	00	0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0 \$0.0	00	0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0 \$0.0	00	0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0 \$0.0	00 NA	0	\$0.00
Total		26	\$7,231,571.09	100%	0 \$0.0)0	0	\$0.00
	PROVIDENT							
3138MNUT5	FUNDING	34	\$7,491,050.00	69.44%	\$0.0	00 NA	0	\$0.00
	ASSOCIATES, L.P.		** ** * * * * * * * * * * * * * * * * *	20.7524				
- · ·	Unavailable	10						\$0.00
Total		44	\$10,787,255.00	100%	90.0)0	0	\$0.00
24222 577772		2.4	\$7.024.200.00	1000	0 40.4	20 274	_	40.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100%			0	\$0.00
Total		24	\$5,824,300.00	100%	0 \$0.0)0	U	\$0.00
	NIANZA EDDEDAT						\dashv	
3138MNW22	NAVY FEDERAL	5	\$1,094,370.72	100%	\$0.0	00 NA	0	\$0.00
Total	CREDIT UNION		¢1 004 250 53	1000	0 00	20	n	ቀ ስ ስስ
Total		5	\$1,094,370.72	100%	90.0	על	0	\$0.00
2120MNW/D7	CIDOT DI ACE DANIZ	A	¢1 140 470 20	1000	0 000)() NT A	$^{\circ}$	¢0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100%			0	\$0.00
Total		4	\$1,148,478.26	100%	90.0	JU	V	\$0.00
2120MNW/05	CIDCT DI ACE DANIZ		¢1 620 212 25	50 1407	0 000)() NT A	0	ቀለ ለላ
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	1		_	\$0.00
Total	Unavailable	3	\$1,125,595.84	40.86%	1			\$0.00
Total		8	\$2,754,909.09	100%	0 \$0.0	JU	0	\$0.00

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	NI A TIONICT A D	 					H	
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% 0	\$0.00		Ц	\$0.00
	Unavailable	56		76.14% 0			0	\$0.00
Total		81	\$19,472,935.85	100% 0	\$0.00		0	\$0.00
21222 4811871 10	NATIONSTAR	12	φ1 114 550 QQ	74.520%	\$0.00	NIA		фо 00
3138MNWU0	MORTGAGE, LLC	13			·		Щ	\$0.00
	Unavailable	4					0	\$0.00
Total		17	\$1,495,740.29	100% 0	\$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09% 0	\$0.00		Щ	\$0.00
	Unavailable	3					0	\$0.00
Total		7	\$1,307,911.08	100% 0	\$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68% 0	\$0.00		Щ	\$0.00
	Unavailable	1	\$349,850.00		1		0	\$0.00
Total		10	\$2,143,460.63	100% 0	\$0.00		0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,220,550.68	100% 0	\$0.00		0	\$0.00
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99				0	\$0.00
Total		6	\$1,111,033.99	100% 0	\$0.00		0	\$0.00
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21				_	\$0.00
	Unavailable	2			\$0.00	NA	0	\$0.00
Total		16	\$2,790,330.93				0	\$0.00
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26% 0	\$0.00	NA	0	\$0.00
0100111111111	Unavailable	5			1	1	_	\$0.00
Total	O HW T WILLIAM	11		100% 0	1		0	\$0.00
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89% 0	\$0.00	NA	0	\$0.00
3136WIINA+1	Unavailable	9		33.89% 0 44.11% 0		1	-	\$0.00
Total	Ullavaliauic	22				1	0	\$0.00 \$0.0 0
21203 537875 4		10	22.462.462.00	40 1007 (\$0.00	NIA		ΦΩ Ω(
3138MNX54	FIFTH THIRD BANK	10			1		_	\$0.00
L	Unavailable	10						\$0.00
<u>Total</u>		20	\$5,111,140.98	100% 0	\$0.00		0	\$0.00
		<u></u> '	1				ш	

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3138MNX62	FIFTH THIRD BANK	26			1 1	NA (_	\$0.00
	Unavailable	6	· í		· ·	NA)	\$0.00
Total	+	32	\$1,936,250.86	100% 0	\$0.00		0	\$0.00
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63% 0	\$0.00	NA ()	\$0.00
	Unavailable	4	·		t	NA	_	\$0.00
Total		13		100% 0	1 1	(<u>)</u>	\$0.00
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100% 0	\$0.00	NA ()	\$0.00
Total		7	. , ,	100% 0	1	(_	\$0.00
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100% 0	\$0.00	NA)	\$0.00
Total		69	\$15,543,928.00	100% 0	\$0.00		0	\$0.00
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100% 0	\$0.00	NA (\$0.00
Total		85	\$5,294,341.18	100% 0	\$0.00	(0	\$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100% 0	\$0.00	NA		\$0.00
Total		45	\$4,291,754.79	100% 0	\$0.00	0)	\$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100% 0	\$0.00	NA)	\$0.00
Total		60	\$7,545,220.34	100% 0	\$0.00		0	\$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100% 0	\$0.00	NA		\$0.00
Total		21	\$1,844,536.36	100% 0	\$0.00		0	\$0.00
3138MNXW5	FIFTH THIRD BANK	25				NA (\$0.00
	Unavailable	1	\$87,867.46			NA	_	\$0.00
Total	-	26	\$2,474,148.46	100% 0	\$0.00		Ψ_	\$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06% 0	\$0.00	NA (<u></u>	\$0.00
	Unavailable	1	\$113,000.00			NA (\$0.00
Total		16	\$1,903,870.00	100% 0	\$0.00	0	<u> </u>	\$0.00
3138MNXY1	FIFTH THIRD BANK	12				NA	_	\$0.00
	Unavailable	2			1	NA (\$0.00
Total		14	\$1,916,308.81	100% 0	\$0.00		<u>U</u>	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11			1	NA (\$0.00
Total	Unavailable	8			1 1	NA (\$0.00 \$0.00
Total		19	\$3,728,958.94	100% 0	\$0.00	(0	\$0.00

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3138MNY20	BANK OF AMERICA,	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	10	\$1,852,301.32	100%		\$0.00		0	\$0.00
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3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%		\$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00

Total		45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00
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3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00
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3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA				H				
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA				H				
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00
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3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00
					Н				
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00
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3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	O	\$0.00	NA	0	\$0.00
Total		11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00
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3138MNYR5		5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						Ī	
Total		5	\$1,260,571.33	100%	0 \$0.00)	0	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0 \$0.00) NA	0	\$0.00
Total		16	\$2,635,024.45	100%	0 \$0.00		0	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0 \$0.00) NA	0	\$0.00
Total		92	\$14,871,296.83	100%	0 \$0.00)	0	\$0.00
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0 \$0.00) NA	0	\$0.00
Total		241	\$16,407,065.12	100%	0 \$0.00)	0	\$0.00
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0 \$0.00) NA	0	\$0.00
Total		88	\$17,359,322.23	100%	0 \$0.00)	0	\$0.00
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0 \$0.00) NA	0	\$0.00
Total		39	\$5,324,529.71	100%	0 \$0.00)	0	\$0.00
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0 \$0.00) NA	0	\$0.00
Total		6	\$1,082,060.00	100%	0 \$0.00		0	\$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0 \$0.00) NA	0	\$0.00
Total		35	\$6,095,772.00	100%	0 \$0.00		0	\$0.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0 \$0.00) NA	0	\$0.00
Total		36	\$7,629,304.08	100%	0 \$0.00		0	\$0.00
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0 \$0.00) NA	0	\$0.00
Total		14	\$2,290,320.12	100%	90.00		0	\$0.00
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100%	0 \$0.00) NA	0	\$0.00
Total		20	\$4,646,251.78	100%	0 \$0.00		0	\$0.00
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0 \$0.00) NA	0	\$0.00
Total		15	\$3,876,647.00	100%	0 \$0.00		0	\$0.00

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3138MNZ52	BANK OF AMERICA,	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	11	\$2,298,975.00	100%		\$0.00		0	\$0.00
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3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,568,995.53	100%	0	\$0.00	(0	\$0.00
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,501,244.44	100%	0	\$0.00	(0	\$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,921.75	100%	0	\$0.00	(0	\$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,635,000.00	100%	0	\$0.00	(0	\$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,165,920.00	100%	0	\$0.00	(0	\$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,319,269.00	100%	0	\$0.00	(0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	0	\$0.00	(0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,461,205.18	100%	0	\$0.00	(0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,708,989.00	100%	0	\$0.00	(0	\$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00

Total		26	\$4,887,308.00	100%	0	\$0.00		0	\$0.00
Total		20	Ψ-1,007,200.00	100 /		ψ0.00		U	Ψ0:00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,430.00	100%	0	\$0.00		0	\$0.00
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3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,563.00	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA				H				
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,232.31	100%	0	\$0.00		0	\$0.00
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00
Total	. 112	35	\$7,960,245.30	100%	0	\$0.00		0	\$0.00
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,426.61	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,231.40	100%	0	\$0.00		0	\$0.00
					Н				
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,776,164.08	100%	0	\$0.00		0	\$0.00
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00
3138MNZU7		16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
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	BANK OF AMERICA, N.A.							
Total		16	\$3,355,300.00	100%	0 \$0.0	0	0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0 \$0.0	0 NA	0	\$0.00
Total		21	\$6,236,252.46	100%	0 \$0.0	0	0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$2,930,140.00	100%	0 \$0.0	0	0	\$0.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0 \$0.0	0 NA	0	\$0.00
Total		18	\$2,127,239.84	100%	0 \$0.0	0	0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0 \$0.0	0 NA	0	\$0.00
Total	1.1.7.1.	13	\$2,397,214.48	100%	0 \$0.0	0	0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0 \$0.0	0 NA	0	\$0.00
Total	1.1.2.1.	19	\$4,462,710.88	100%	0 \$0.0	0	0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONGE, EEC	23	\$6,504,677.00	100%	0 \$0.0	0	0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONGE, EEC	14	\$3,693,038.00	100%	0 \$0.0	0	0	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONOL, EEC	19	\$1,278,334.00	100%	0 \$0.0	0	0	\$0.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTORIOE, BEC	8	\$1,022,185.00	100%	0 \$0.0	0	0	\$0.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	, TORTOTOL, LEC	5	\$1,021,750.00	100%	0 \$0.0	0	0	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	PROPERTORION, LEC	49	\$15,272,474.00	100%	0 \$0.0	0	0	\$0.00

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3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%		·		Ш	\$0.00
Total		15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%		·	NA	0	\$0.00
Total		48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,226,114.68	100%	0	\$0.00		0	\$0.00
					L			Ц	
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,209,996.00	100%	0	\$0.00		0	\$0.00
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		69.09%	_	1	1	0	\$0.00
Total		15	\$1,088,609.91	100%	0	\$0.00		0	\$0.00
								Ц	
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85%	-			-	\$0.00
	Unavailable	26			+		t t	П	
Total		38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00

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3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	-		
	Unavailable	22	\$2,579,660.80	64.86%		 	
Total		34	\$3,977,254.10	100%	90.00	0	\$0.00
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25%	0 \$0.00) NA 0	\$0.00
	Unavailable	16		57.75%			
Total		28	. , , ,	100%			
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%			
	Unavailable	32	\$5,185,789.75	82.12%		 	
Total		39	\$6,314,965.22	100%	0 \$0.00	0	\$0.00
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0 \$0.00) NA 0	\$0.00
	Unavailable	44	\$10,864,251.79	87.58%	0 \$0.00	NA 0	\$0.00
Total		51	\$12,405,011.06	100%	0 \$0.00	1	
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0 \$0.00	NA 0	\$0.00
Total		22	\$5,230,694.63	100%	0 \$0.00	0	\$0.00
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,689,611.30	76.17%	-		
Total		9		100%		1	
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0 \$0.00) NA 0	\$0.00
DISONIFERO	Unavailable	3	\$811,366.42	78.21%			
Total	Oliavaliable	4	\$1,037,366.42	100%		1	
			\$1,001,00011 <u>2</u>	20070	4000		Ψ 0000
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0 \$0.00		
	Unavailable	11	\$2,599,160.81	85.08%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,054,869.53	100%	0 \$0.00	0	\$0.00
			** **				
3138MPER2	Unavailable	6		100%	-	 	
Total		6	\$1,014,336.46	100%	90.00	0	\$0.00
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0 \$0.00	NA 0	\$0.00
Total		40	\$6,849,316.45	100%	0 \$0.00	0	\$0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0 \$0.00	NA 0	\$0.00
Total	C na , and ore	184	\$46,360,117.26	100%		1	
3138MPG33	Unavailable	11	\$1,047,745.00	100%		 	
Total		11	\$1,047,745.00	100%	90.00	0	\$0.00
					<u> </u>		

3138MPG41	Unavailable	235	\$64,221,226.67	100% 0	\$0.00	NA (\$	0.00
Total		235	\$64,221,226.67	100% 0	\$0.00	(\$	0.00
							1	
3138MPG58	Unavailable	9	\$2,489,150.08	100% 0	\$0.00	NA (0.00
Total		9	\$2,489,150.08	100% 0	\$0.00	(\$	0.00
3138MPG66	Unavailable	15	\$8,432,600.00	100% 0	\$0.00	NA (\$	0.00
Total	Onavanaoic	15		100% 0	\$0.00	11/1		0.00
10001			Ψ0,452,000.00	100 /0 0	ψ0.00		Ψ	0.00
3138MPG74	Unavailable	42	\$10,393,698.33	100% 0	\$0.00	NA (\$	0.00
Total		42	\$10,393,698.33	100% 0	\$0.00	(\$	0.00
2120MDC00	T	(7	¢17.717.200.12	1000/ 0	¢0.00	NIA (\	0.00
3138MPG90	Unavailable	67	\$17,717,399.12	100% 0	\$0.00	NA (0.00
Total		67	\$17,717,399.12	100% 0	\$0.00	(<u> </u>	0.00
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100% 0	\$0.00	NA (\$	0.00
Total	,	46	\$2,739,126.48	100% 0	\$0.00	(0.00
3138MPGK5	PNC BANK, N.A.	99	. , ,	100% 0	\$0.00	NA (0.00
Total		99	\$6,237,601.89	100% 0	\$0.00	(\$	0.00
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100% 0	\$0.00	NA (\$	0.00
Total		35		100% 0	\$0.00	(0.00
				100010	+0.00			
3138MPGM1	PNC BANK, N.A.	33		100% 0	\$0.00	NA (0.00
Total		33	\$3,246,559.77	100% 0	\$0.00	() \$ 	0.00
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100% 0	\$0.00	NA () \$	0.00
Total		94	\$9,045,483.46	100% 0	\$0.00	(0.00
2120) (DCD4	DIG DANK NA	114	Φ14.0 72 .625.00	10000	Φ0.00	NTA (Δ .	0.00
3138MPGP4 Total	PNC BANK, N.A.	114 114	, ,	100% 0 100% 0	\$0.00 \$0.00	NA (0.00
Total		114	\$14,872,635.89	100% 0	\$0.00		y \$	0.00
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100% 0	\$0.00	NA () \$	0.00
Total	11(0 2)11(11)1(11)	44	\$5,540,354.84	100% 0	\$0.00	(1	0.00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100% 0	\$0.00	NA (0.00
Total		17	\$2,066,007.13	100% 0	\$0.00	(\$	0.00
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100% 0	\$0.00	NA () \$	0.00
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54	\$8,783,818.26	100% 0	\$0.00	(0.00
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100% 0	\$0.00	NA (0.00
Total		22	\$3,537,084.25	100% 0	\$0.00	(\$	0.00
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3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,864,953.58	100%	0	\$0.00	0	\$0.00
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,787,169.57	100%	0	\$0.00	0	\$0.00
3138MPGW9	PNC BANK, N.A.	5		100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,316,113.20	100%	0	\$0.00	0	\$0.00
3138MPGX7	PNC BANK, N.A.	226		100%	_	\$0.00	NA 0	\$0.00
Total		226	\$60,449,736.26	100%	0	\$0.00	0	\$0.00
21207 (DC) (2		10	Φ2 650 F40 12	1000	0	ф0.00	27.4	ф0.00
3138MPGY5	PNC BANK, N.A.	19		100%	_	\$0.00	NA 0	\$0.00
Total		19	\$3,659,749.13	100%	U	\$0.00	0	\$0.00
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA 0	\$0.00
5 10 01/11 0E 2	Unavailable	13		21.53%	_	\$0.00	NA 0	\$0.00
Total		61	\$19,666,712.37	100%	_	\$0.00	0	\$0.00
			, , ,			·		·
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$2,293,990.39	100%	0	\$0.00	0	\$0.00
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA 0	\$0.00
Total		294	\$76,334,247.33	100%	0	\$0.00	0	\$0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,584,500.00	100%	0	\$0.00	0	\$0.00
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	_	\$0.00	NA 0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00	0	\$0.00
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8		100%	_	\$0.00	0	\$0.00 \$0.00
Iotai		- 0	φ1,023,042.32	100 /6		ψ0.00		Ψ0.00
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA 0	\$0.00
Total			\$112,522,173.08	100%	_	\$0.00	0	\$0.00
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$11,421,795.18	100%	0	\$0.00	0	\$0.00
21201 (5777)	**		01.010 .000.00	4000		# 0.00		
3138MPHH1	Unavailable	10		100%	_	\$0.00	NA 0	\$0.00
Total		10	\$1,312,800.00	100%	U	\$0.00	0	\$0.00
21201/101/17	77 11.1	-	ф1 1 05 005 11	100~		Φ0.00	N. 4 C	40.00
3138MPHJ7	Unavailable	7		100%		\$0.00	NA 0	\$0.00
Total		7	\$1,127,835.41	100%	V	\$0.00	0	\$0.00

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3138MPHL2	Unavailable	160	\$38,454,959.05	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$38,454,959.05	100% 0	\$0.00	0	\$0.00
3138MPHM0	Unavailable	21	\$2,021,778.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,021,778.00	100% 0	\$0.00	0	\$0.00
3138MPHN8	Unavailable	214	\$60,558,300.19	100% 0	\$0.00	NA 0	\$0.00
Total		214		100% 0	\$0.00	0	\$0.00
3138MPHP3	Unavailable	24	\$6,756,974.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	1	100% 0	\$0.00	0	\$0.00
3138MPHQ1	Unavailable	11	\$1,445,675.67	100% 0	\$0.00	NA 0	\$0.00
Total		11		100% 0	\$0.00	0	\$0.00
3138MPHR9	Unavailable	4	\$1,033,480.74	100% 0	\$0.00	NA 0	\$0.00
Total		4	1	100% 0	\$0.00	0	\$0.00
3138MPHS7	Unavailable	6	\$1,909,532.65	100% 0	\$0.00	NA 0	\$0.00
Total		6	1	100% 0	\$0.00	0	\$0.00
3138MPHT5	Unavailable	7	\$1,643,727.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	' ' '	100% 0	\$0.00	0	\$0.00
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,204,000.00	100% 0	\$0.00	0	\$0.00
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	1		\$0.00	NA 0	\$0.00
Total		20	\$2,089,987.00	100% 0	\$0.00	0	\$0.00
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	20			\$0.00	NA 0	\$0.00
Total		21	\$5,749,921.35	100% 0	\$0.00	0	\$0.00
3138MPL86	Unavailable	22	\$2,451,041.96	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,451,041.96	100% 0	\$0.00	0	\$0.00
3138MPL94		7	\$1,642,300.00	8.15% 0	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	67	\$18,504,237.84	91.85% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	74		100% 0	†	0	
10			Ψ20,110,007.101	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71% 0	\$0.00	NA 0	
	Unavailable	2			1	NA 0	
Total		4	\$1,320,983.87	100% 0	\$0.00	0	\$0.00
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		83.63% 0		NA 0	\$0.00
Total		5	\$1,738,334.59	100% 0	\$0.00	0	\$0.00
3138MPLF0	COLONIAL SAVINGS FA	1	\$246,700.00	48.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,016.65	51.31% 0	\$0.00	NA 0	\$0.00
Total		2	\$506,716.65	100% 0	\$0.00	0	\$0.00
3138MPLG8	Unavailable	8	\$968,392.75	100% 0	\$0.00	NA 0	\$0.00
Total		8	i	100% 0		0	\$0.00
3138MPLH6	Unavailable	6	\$758,410.63	100% 0	\$0.00	NA 0	\$0.00
Total		6	i i		1	0	\$0.00
3138MPLJ2	Unavailable	1	\$49,861.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	1			0	
3138MPLK9	Unavailable	3	\$401,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		3				0	
3138MPLL7	Unavailable	1	\$41,885.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,885.60			0	
3138MPLM5	Unavailable	3	\$289,342.10	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanadic	3			1	0	\$0.00 \$0.00
3138MPLN3	Unavailable	2				NA 0	
Total		2	\$199,200.00	100% 0	\$0.00	0	\$0.00
3138MPLP8	Unavailable	2	\$161,434.56	100% 0	\$0.00	NA 0	\$0.00
Total		2	1			0	
3138MPLQ6	Unavailable		\$118,015.33	100% 0	\$0.00	NA 0	\$0.00
3130M1 LQ0	Onavanaoic		ψ110,015.55	100700	ψ0.00	11/10	Ψ0.00

Total		1	\$118,015.33	100% 0	\$0.00	0	\$0.00
3138MPLR4	Unavailable	1	\$142,769.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$142,769.99	100% 0	\$0.00	0	\$0.00
3138MPLS2	Unavailable	1	\$43,932.26			NA 0	1
Total		1	\$43,932.26	100% 0	\$0.00	0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100% 0	\$0.00	NAO	\$0.00
Total		1	\$31,403.67	100% 0	\$0.00	0	\$0.00
3138MPLU7	Unavailable	1	\$82,202.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ciiavanaoic	1	\$82,202.22	100% 0	1	11/1	\$0.00
2 0001			ΨΟΖ,ΣΟΣ,ΣΣ	100 /0 0	φοισο		φυ.υυ
3138MPM28	EVERBANK	4	\$1,183,308.20	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,183,308.20	100% 0		0	
21203 573 575			φ4 000 0 = -	100:	A -	·	
3138MPM36	EVERBANK	5		100% 0		NA 0	
<u>Total</u>	+	5	\$1,000,832.48	100% 0	\$0.00	0	\$0.00
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	14		30.48% 0	1	NA 0	
Total		48	i i	100% 0	\$0.00	0	
21201401451	EVEDDANG		\$200 717 77	20.02%	\$0.00	** * * * *	\$0.00
3138MPM51	EVERBANK	3	\$298,715.57	28.83% 0		NA 0	1
Total	Unavailable	4	\$737,530.58 \$1,036,246.15	71.17% 0 100% 0	1 1	NA 0	
ı vidi			Ψ1,030,240.13	10070 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, φυ . υυ
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	i i				
Total		13		100% 0			
	STONEGATE			-			1
3138MPMA0	MORTGAGE	1	\$58,375.00	1.34% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	24	\$4,313,602.28	98.66% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,371,977.28	100% 0	\$0.00	0	\$0.00
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52% 0	\$0.00	NA 0	\$0.00
DIJUMI IVIDO	Unavailable	10		51.48% 0		NA 0	
Total	Chay anable	26				INA O	1
			, , , , , , , , , , , ,		, 2200		
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	†	30.11% 0	1	NA 0	
Total		19	\$2,562,969.24	100% 0	\$0.00	0	\$0.00
						1	1

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3138MPME2	EVERBANK	7	\$1,139,685.64	100% (\$0.00	NA 0	\$0.00
Total		7	\$1,139,685.64	100%	\$0.00	0	\$0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,133,677.06	100%	\$0.00	0	\$0.00
3138MPMG7	EVERBANK	5	\$1,177,245.77	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,177,245.77	100%	\$0.00	0	\$0.00
3138MPMH5	EVERBANK	2	\$626,112.34	61.85% (NA 0	
	Unavailable	2	\$386,250.00	38.15% (1	NA 0	\$0.00
Total		4	\$1,012,362.34	100%	\$0.00	0	\$0.00
3138MPMK8	EVERBANK	5	\$1,086,740.03	100% (· ·	NA 0	1
Total		5	\$1,086,740.03	100%	\$0.00	0	\$0.00
3138MPML6	EVERBANK	5	\$1,220,880.52	100% (1	NA 0	
Total		5	\$1,220,880.52	100%	\$0.00	0	\$0.00
					<u> </u>		
3138MPMM4	EVERBANK	5	\$752,776.67	65.41% (· ·	NA 0	
L	Unavailable	1	\$398,115.96	34.59% (1	NA 0	
Total		6	\$1,150,892.63	100%	\$0.00	0	\$0.00
24207 (27)			****	20.00%		374.0	40.00
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	1	NA 0	
	Unavailable	6	\$1,514,551.47	60.92%		NA 0	1
Total		10	\$2,485,938.68	100%	\$0.00	0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1% (\$0.00	NA 0	\$0.00
5136WFWF/	Unavailable	5	\$969,400.00	14.9% (NA 0	
Total	Ullavallable	29	\$6,506,432.98	100%		0	
1 Otal		29	φυ,500,452.90	100 /6 (0 90.00	U	φυ.υυ
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45% (\$0.00	NA 0	\$0.00
5130WH WQ3	Unavailable	4	\$654,542.27	40.55% (NA 0	
Total	Chavanacio	12	\$1,613,964.81	100%		0	_
2 0 0 0			\$1,010 <i>y</i> 5 0 1101	20076	4000		Ψ 0100
3138MPMR3	EVERBANK	5	\$1,314,564.47	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,314,564.47	100%		0	
			. , ,				
3138MPMS1	EVERBANK	1	\$182,000.00	15.76% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$973,184.73	84.24% (NA 0	
Total		5	\$1,155,184.73	100%	1	0	
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88% (\$0.00	NA 0	\$0.00
Total		29	\$9,841,639.30	100%	\$0.00	0	\$0.00

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3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA 0	\$0.00
5136WIF WICO	Unavailable	4	\$537,250.00	40.83%	-	\$0.00	NA 0	
Total	Chavanable	10	\$1,315,869.64	100%	_	\$0.00	0	
lotai		10	φ1,515,007.04	100 /0	U	φ υ.υυ	U	Ψ0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA 0	
Total		5	\$1,007,263.23	100%	0	\$0.00	0	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	_	\$0.00	NA 0	\$0.00
Total		2	\$1,065,350.00	100%	0	\$0.00	0	\$0.00
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	Λ	\$0.00	NA 0	\$0.00
Total	EVERDANK	11	\$1,056,175.92 \$1,056,175.92	100%	-	\$0.00	0	\$0.00
Total		11	φ1,030,173.72	100 /6	U	Ψ0.00	U	φυ.υυ
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA 0	\$0.00
Total		3	\$1,082,265.04	100%	0	\$0.00	0	\$0.00
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,074,903.08	100%	0	\$0.00	0	\$0.00
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	_	\$0.00	NA 0	
	Unavailable	27	\$3,167,975.00	90.17%		\$0.00	NA 0	
Total		30	\$3,513,150.00	100%	0	\$0.00	0	\$0.00
2120MDNG5	COLETAVIOD DANK	3	\$502,404,62	15 210/	Λ	\$0.00	NIA O	\$0.00
3138MPNC5	COLE TAYLOR BANK Unavailable	14	\$592,404.62 \$3,303,266.31	15.21% 84.79%		\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallable	17	\$3,895,670.93	100%	_	\$0.00	0	
Total		17	ψ5,075,070.75	100 /0	U	ψ 0.00	U	ψ0.00
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA 0	\$0.00
Total		90	\$27,120,999.73	100%	0	\$0.00	0	\$0.00
24207 (277)	GOV E ELVY OR R LAW		***	10 = 1 ~	_	\$0.00	27.1.0	.
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	_	\$0.00	NA 0	
T ()	Unavailable	21	\$1,318,100.00	86.29%	_	\$0.00	NA 0	
Total		25	\$1,527,600.00	100%	U	\$0.00	U	\$0.00
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA 0	
Total		24	\$2,424,649.96	100%	0	\$0.00	0	\$0.00
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%		\$0.00	NA 0	
<u> </u>	Unavailable	11	\$1,284,000.00	84.39%		\$0.00	NA 0	
Total		13	\$1,521,500.00	100%	0	\$0.00	0	\$0.00

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212034031114	COLETAVIOD DANK		\$702.760.00	15 460/ (0 00	NA (\$0.00
3138MPNH4	COLE TAYLOR BANK	5		1			
T 4-1	Unavailable	28	1	1	<u> </u>		+
Total		33	\$4,544,654.73	100% 0	90.00	0	\$0.00
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	20	ii	1			
Total		21		1	1 1		\$0.00
-1003 FD311/7	COLE TANK OF PANIE		2554 250 00	2.090//	фо 00	DIA (ΦΩ Ω
3138MPNK7	COLE TAYLOR BANK	2	†	1			· ·
L	Unavailable	23		1	<u> </u>		+
Total	+	25	\$7,393,000.00	100% 0	\$0.00		\$0.00
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,473,843.39	88.32% 0	0 \$0.00	NA 0	\$0.00
Total		8	\$1,668,693.39	100% 0	\$0.00	0	\$0.00
3138MPNM3	Unavailable	17	Φ4 026 217 42	100% 0	0 \$0.00	NA 0	\$0.00
	Unavanable	1 / 17	· · · · ·	1	1 1		
Total	+	1/	\$4,026,217.42	100% 0) ֆս.սս		\$0.00
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	3	†	1			
Total		6		1	1 1	1	
			1222 222 22	11.020//	\$0.00	3746	<u> </u>
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00				
	Unavailable	7		88.17% 0	1 1		1
Total		8	\$2,011,050.57	100% 0	\$0.00	0	\$0.00
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	6			1	NA 0	\$0.00
Total		8		1		1	+
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14% 0	0 \$0.00	NA 0	\$0.00
D1301VII 14132	Unavailable	7	†	1	<u> </u>	1	+
Total	O.W. 1	8	†	1	1	1	1
3138MPNS0	COLE TAYLOR BANK	33					
	Unavailable	158			†		
Total		191	\$47,790,987.54	100% 0	\$0.00	0	\$0.00
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	12	1				
Total		19				1	
24203 EDNITTE	COLE TAME OF PANIE		\$201.750.00	12.050/ (Φ0.00	DIA (\$0.00
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85% 0	0 \$0.00	NA 0	\$0.00

							_	
	Unavailable	9			1	NA (\$0.00
Total		11	\$2,827,850.00	100% 0	\$0.00	(<u> </u>	\$0.00
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72% 0	\$0.00	NA (+	\$0.00
2 1 3 0 1 7 1 1 1 1 V J	Unavailable	21			1 1	NA (\$0.00
Total	Chavanatic	23		100% 0)	\$0.00 \$0.00
		·					I	
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31% 0	\$0.00	NA (\$0.00
	Unavailable	12		92.69% 0	t - t	NA ()	\$0.00
Total		13	\$1,801,479.92	100% 0	\$0.00	[)	\$0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100% 0	\$0.00	NA (\$0.00
Total		229		100% 0	1)	\$0.00
			, ,				\perp	
3138MPP33	Unavailable		\$167,155,759.51	100% 0	1	NA (1	\$0.00
Total		606	\$167,155,759.51	100% 0	\$0.00	()	\$0.00
3138MPP41	Unavailable	31	\$8,685,105.76	100% 0	\$0.00	NA ()	\$0.00
Total		31)	\$0.00
2120MDD50	TT	4.0	\$12.205.01.00F	100~	Φο ο =	•••	+	φο ο -
3138MPP58	Unavailable	49 40		100% 0		NA (\$0.00
Total	 	49	\$13,225,616.69	100% 0	\$0.00		+	\$0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100% 0	\$0.00	NA ()	\$0.00
Total		349	\$96,175,930.57	100% 0)	\$0.00
2129MDD74	Uneveilable	2.5	\$10.176.406.60	1000	ф0.00	% 7 4 2	+	ΦΩ ΩΩ
3138MPP74 Total	Unavailable	35 35		100% 0 100% 0		NA ())	\$0.00 \$0.00
Total	 	33	φ12,170,490.09	100%0	Φυ.υυ		+	<u> </u>
3138MPP82	Unavailable	50	\$26,899,024.06	100% 0	\$0.00	NA ()	\$0.00
Total		50	1		1)	\$0.00
2120140000	77 11.11		¢15 000 555	1000	* • • •	•••	\perp	φο -
3138MPP90	Unavailable	50 50			<u> </u>	NA (\$0.00 \$0.00
Total	 	50	\$15,262,757.66	100% 0	\$0.00)	\$0.00
3138MPPV1	SUN WEST MORTGAGE	1	\$390,600.00	36.82% 0	\$0.00	NA ()	\$0.00
	COMPANY INC.		·		·			
TD 4.2	Unavailable	3	· ·			NA (\$0.00
Total	-	4	\$1,060,873.40	100% 0	\$0.00)	\$0.00
3138MPPW9	Unavailable	18	\$1,111,720.85	100% 0	\$0.00	NA ()	\$0.00
Total		18		100% 0	1	(\$0.00
3138MDDV7	Unavailabla	1 4	\$1 1/10 516 70	100% 0	\$0.00	NA (+	\$0.00
3138MPPX7 Total	Unavailable	14 14			†))	\$0.00 \$0.00
ı vidi		14	φ1,140,510./3	100%	J \$0.00		<u>1</u>	<u> </u>

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3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$18,700,529.57	100%	0	\$0.00	0	\$0.00
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	n	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34		100%		\$0.00	0	\$0.00 \$0.00
			+ - 1 yr 0 1 y 1 2 1 1 1			7 3 3 3 3		7 3 3 3
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA 0	\$0.00
Total		448	\$124,307,478.30	100%	0	\$0.00	0	\$0.00
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	38		100%	_	\$0.00	0	\$0.00
			1.7			1 1 1 1 1		
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA 0	\$0.00
Total		143	\$38,696,764.76	100%	0	\$0.00	0	\$0.00
2120MDOD0	TT '1.1.1	52	Φ14.525.026.12	1000		¢0.00	NAO	Φ0.00
3138MPQD0 Total	Unavailable	53 53		100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		33	\$14,525,820.12	100%	U	\$0.00	U	\$0.00
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$4,825,653.00	100%		\$0.00	0	\$0.00
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	_	\$0.00	NA 0	\$0.00
Total		224	\$58,028,437.40	100%	0	\$0.00	0	\$0.00
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	<u> </u>	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$2,439,412.79 \$2,439,412.79	100%		\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total			Ψ2,437,412.77	100 /6		ψ0.00		ψ0.00
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$6,400,516.32	100%	0	\$0.00	0	\$0.00
2120MDO17	TT '1.1.1	25	\$0.501.705.14	1000		¢0.00	NAO	Φ0.00
3138MPQJ7 Total	Unavailable	35 35		100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		33	\$2,321,733.14	100%	U	Φυ.υυ		φυ.υυ
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA 0	\$0.00
Total		9		100%		\$0.00	0	\$0.00
21201 (DOL 2	77 '1 11	11	Ф2 (00 022 54	1000	0	Φ0.00	NAO	Φ0.00
3138MPQL2	Unavailable	11 11	\$2,688,023.54	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		11	\$2,688,023.54	100%	U	φυ.υυ		\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA 0	\$0.00
Total		15		100%	+	\$0.00	0	\$0.00
3138MPQN8	Unavailable	33		100%		\$0.00	NA 0	\$0.00
Total		33	\$7,559,022.89	100%	0	\$0.00	0	\$0.00

		<u> </u>					T	1
3138MPQP3	Unavailable	8		100% 0)	\$0.00
Total		8	\$1,925,493.21	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPQQ1	Unavailable	10	\$2,678,684.64	100% 0	\$0.00	NA 0	0	\$0.00
Total		10			\$0.00	0)	\$0.00
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	, ,					\$0.00
	Unavailable	5		72.6% 0	 			\$0.00
Total		7	\$2,457,756.27	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14						\$0.00
	Unavailable	38				 		\$0.00
Total		52	\$15,254,092.72	100% 0	\$0.00	0	4	\$0.00
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84% 0	\$0.00	NA 0)	\$0.00
	Unavailable	7	\$1,106,500.00	20.16% 0	\$0.00	NA 0)	\$0.00
Total		26	\$5,489,502.00	100% 0	\$0.00			\$0.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6% 0	\$0.00	NA 0)	\$0.00
	Unavailable	41	\$6,895,532.12	25.4% 0	\$0.00	NA 0)	\$0.00
Total		135	\$27,144,163.59	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56% 0	\$0.00	NA 0		\$0.00
	Unavailable	3	\$638,600.00	†		1	_	\$0.00
Total		8	\$1,504,875.00	100% 0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>	COLONIAL SAVINGS						+	
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100% 0	\$0.00	NA 0)	\$0.00
Total		5	\$1,250,350.00	100% 0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>	ZZZ ZZZZZ ZAMDIOG				 	+	+	
3138MPSH9	COLONIAL SAVINGS FA	25			·			\$0.00
	Unavailable	6 31		1 1	1 1			\$0.00
Total		31	\$6,411,890.00	100% 0	\$0.00	0	+	\$0.00
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74% 0	0 \$0.00	NA 0)	\$0.00
	Unavailable	35	\$4,759,105.00	38.26% 0	\$0.00	NA 0)	\$0.00

Total		83	\$12,437,695.92	100%	\$0.00	0	\$0.00
3138MPSK2	Unavailable	14	·	100% (NA (
Total		14	\$1,123,627.20	100%	\$0.00	0	\$0.00
3138MPSL0	Unavailable	8	\$1,034,623.80	100% (\$0.00	NAC	\$0.00
Total	C TAN I WILLIAM	8	\$1,034,623.80	100%	1	0	
		- 10	4. 250 275 22				
3138MPSM8	Unavailable	19	\$1,260,376.82	100% (NAC	
Total		19	\$1,260,376.82	100%	\$0.00	0	\$0.00
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,235,128.79	41.63%	\$0.00	NA	\$0.00
Total		40	\$5,368,978.61	100%	\$0.00	0	\$0.00
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66% (\$0.00	NA (\$0.00
5136WH 037	Unavailable	8	\$2,267,435.62	30.34%		NA 0	· · · · · · · · · · · · · · · · · · ·
Total	enavanaore	25	\$7,474,456.88	100%		0	
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φοίου		φ υι σο
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93%	\$0.00	NA	\$0.00
	Unavailable	8	\$1,991,133.17	20.07%	\$0.00	NA (
Total		39	\$9,919,743.20	100%	\$0.00	0	\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52% (\$0.00	NA (\$0.00
5130IVII 032	Unavailable	17	\$3,446,266.29	45.48%	1	NA C	1
Total	Chavanaole	41	\$7,578,183.29	100%		11110	1
		•••	ψη,ετο,100.22	100 /6	ψο.σο		ψ0.00
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,165,801.72	35.58%	\$0.00	NA (\$0.00
Total		34	\$6,087,301.72	100%	\$0.00	0	\$0.00
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56% (\$0.00	NA (\$0.00
51301VII C 70	Unavailable	20	\$4,580,190.00	26.44%		NAC	
Total	Chavanaore	79	\$17,325,217.34	100%	1	0	
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%	\$0.00	NA (\$0.00
	Unavailable	10	\$1,607,636.78	27.32%		NA (1 1
Total		44	\$5,884,121.46	100%	\$0.00	0	\$0.00
3138MPU94	EVERBANK	3	\$413,202.52	27.27% (\$0.00	NAC	\$0.00
	Unavailable	5	\$1,102,038.89	72.73%	1	NAC	
Total		8	\$1,515,241.41	100%		0	
3138MPUF0	COLONIAL SAVINGS FA	5	\$1,268,513.11	100%	\$0.00	NA	\$0.00

Total		5	\$1,268,513.11	100% 0	\$0.00	0	\$0.00
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$422,200.00	27.78% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,519,793.00	100% 0	\$0.00	0	\$0.00
2129MDI IVO	EIETH THIDD DANK	9	¢1 111 211 00	70.79% 0	00.00	NIA O	\$0.00
3138MPUK9	FIFTH THIRD BANK Unavailable	2	\$1,111,311.00 \$281,650.00	79.78% 0 20.22% 0		NA 0	\$0.00
Total	Ullavallable	11	\$281,030.00 \$1,392,961.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		11	\$1,392,901.00	100 % 0	φυ.υυ	U	φυ.υυ
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$524,585.23	26.07% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,011,905.23	100% 0	\$0.00	0	\$0.00
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31% 0	\$0.00	NA 0	\$0.00
DIJUNII UNIJ	Unavailable	2	\$464,100.00	27.69% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,676,100.00	100% 0	·	0	\$0.00
1000		- 0	Ψ1,070,100.00	100 /6 0	ΨΟ•ΟΟ	Ū	ΨΟ•ΟΟ
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,275,800.00	83.18% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,140,200.00	100% 0	\$0.00	0	\$0.00
	BANKERS GUARANTEE TITLE						
3138MPUP8	AND TRUST	4	\$644,600.00	39.99% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	5	\$967,450.00	60.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,612,050.00	100% 0	\$0.00	0	\$0.00
3138MPUQ6	Unavailable	5	\$815,284.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$815,284.38	100% 0			
Total			φ013,204.30	100 /6 0	φυ.υυ	U	φυ.υυ
	MORTGAGE ACCESS						
	CORP.DBA						
3138MPUR4	WEICHERT	68	\$18,689,501.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
Total	SERVICES	68	\$18,689,501.00	100% 0	\$0.00	0	\$0.00
Total		00	\$10,007,501.00	100 /6 0	φυ.υυ	U	φυ.υυ
	MORTGAGE ACCESS						
	CORP.DBA						
3138MPUS2	WEICHERT	13	\$2,873,404.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
Total	SERVICES	13	\$2,873,404.00	100% 0	\$0.00	0	\$0.00
10441		13	Ψ 2 90129 -104 000	100 /0 0	Ψυ•υυ	U	Ψυ•υυ
3138MPUU7	Unavailable	14	\$2,917,777.00	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$2,917,777.00	100%	\$0.00		\$0.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,428,600.00	85.41%	\$0.00	NA (\$0.00
Total		6	\$1,672,600.00	100%	\$0.00		\$0.00
3138MPUW3	Unavailable	44	\$10,353,243.74	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	44	\$10,353,243.74	100% 0			\$0.00
3138MPUX1	Unavailable	7	\$1,260,250.00	100%	<u> </u>	NA	
Total		7	\$1,260,250.00	100%	\$0.00	(\$0.00
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	\$0.00	NA (\$0.00
	Unavailable	1	\$200,500.00	7.22%	\$0.00	NA (\$0.00
Total		10	\$2,777,824.22	100%	\$0.00	- (\$0.00
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14% 0	\$0.00	NA (\$0.00
	Unavailable	4	\$1,443,386.20	27.86%		NA (
Total		14	\$5,180,066.63	100%	\$0.00	(\$0.00
3138MPV28	Unavailable	29	\$2,755,731.39	100% 0	\$0.00	NA (\$0.00
Total		29	\$2,755,731.39	100%			\$0.00
3138MPV36	Unavailable	6	\$1,442,123.51	100% 0	\$0.00	NA (\$0.00
Total	Ullavallable	6	\$1,442,123.51 \$1,442,123.51	100% 0			\$0.00
			ψ1,112,12e(c1	100 /0 0	ψο.σο		φοιος
3138MPV44	Unavailable	8	\$1,745,700.00	100%	\$0.00	NA (\$0.00
Total		8	\$1,745,700.00	100%	\$0.00		\$0.00
3138MPV51	Unavailable	22	\$1,858,066.93	100% 0	\$0.00	NA (\$0.00
Total		22	\$1,858,066.93	100%	\$0.00		\$0.00
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100% 0	\$0.00	NA	\$0.00
Total	ora rring, gge	4	\$1,166,000.00	100%	\$0.00	(\$0.00
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100% 0	·	NA	
Total		12	\$1,080,521.38	100%	\$0.00	(\$0.00
3138MPV85	W.J. BRADLEY MORTGAGE	4	\$1,156,163.71	100% 0	\$0.00	NA	\$0.00

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	CAPITAL, LLC		<u> </u>		<u> </u>		
Total	,	4	\$1,156,163.71	100%	\$0.00	0	\$0.00
2120MDV/40	EVEDDANIZ	2.4	ΦC 151 C22 20	00.070	Φ0.00	NIA	ΦΩ ΩΩ
3138MPVA0	EVERBANK	34	\$6,151,632.30		1	NA 0	
Total	Unavailable	6	\$1,445,603.88 \$7,507,236,18	19.03%		NA 0	
Total		40	\$7,597,236.18	100%	\$0.00	0	\$0.00
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$472,500.00	7.26%	\$0.00	NA 0	\$0.00
Total		29	\$6,505,264.42	100%	\$0.00	0	\$0.00
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,197,266.00	30.29%		NA 0	
Total		16		100%	1 1	0	
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4% (\$0.00	NA 0	\$0.00
DIJOIVIE V D4	Unavailable	29	\$6,846,914.52	21.6%	1	NA 0	
Total	C Hu vulluoic	125	\$31,703,261.55	100%	1 1	0	40.00
			. ,,		, 3.30		, , , , ,
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,235,982.94	35.82%	\$0.00	NA 0	\$0.00
Total		48	\$11,824,654.02	100%	\$0.00	0	\$0.00
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73% (\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,369,928.22	53.27%		NA 0	
Total		35	\$8,203,948.19	100%	1	0	
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%		NA 0	
	Unavailable	15	\$3,675,100.99	57.46% (NA 0	-
Total		26	\$6,395,649.08	100%	\$0.00	0	\$0.00
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100% (\$0.00	NA 0	\$0.00
Total		13	\$1,752,425.00	100%	\$0.00	0	\$0.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100% (NA 0	
Total		6	\$1,037,025.00	100%	\$0.00	0	\$0.00
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,030,500.00	50.75%	1 1	NA 0	
Total		7	\$2,030,400.00	100%	1 1	0	
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43% (\$0.00	NA 0	\$0.00
) 1 3 0 1 V 1 1 V 1 O	EILTU TUIKD BANK	1	\$Z\$Z,0UU.UU	1.43%	JU.UU	NA[U	\$0.0

·	1			T		I	1	
	Unavailable	11	\$3,645,420.00	92.57%		NA (1	\$0.00
Total		12	\$3,938,020.00	100% 0	\$0.00	(0	\$0.00
3138MPVZ5	FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	\$0.00	NA ()	\$0.00
-	Unavailable	7	\$2,675,700.00	61.98% 0	1	NA (\$0.00
Total		14		100%			0	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100% 0	\$0.00	NA ()	\$0.00
Total		54	\$7,457,564.42	100% 0	\$0.00		0	\$0.00
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100% 0	\$0.00	NA)	\$0.00
Total		22	\$3,496,106.35	100%	\$0.00	(0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,862,272.67	59.03%	\$0.00	NA ()	\$0.00
Total		81	\$20,094,721.05	100% 0	\$0.00		0	\$0.00
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$1,041,663.97	30.69%	\$0.00	NA ()	\$0.00
Total		12	\$3,394,673.42	100% 0	\$0.00	(0	\$0.00
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22% 0	\$0.00	NA)	\$0.00
	Unavailable	14	\$3,273,990.33	55.78%	i i	NA ()	\$0.00
Total		25	\$5,869,814.29	100% 0	\$0.00		0	\$0.00
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,550,894.00	100%	\$0.00	(0	\$0.00
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100% 0	\$0.00	NA ()	\$0.00
Total		22	\$3,000,880.74	100%	\$0.00		0	\$0.00
3138MPW92	JPMORGAN CHASE BANK, NATIONAL	97	\$24,121,046.91	100% 0	\$0.00	NA)	\$0.00

	ASSOCIATION						1	
Total		97	\$24,121,046.91	100%	\$0.00	(0	\$0.00
	W.J. BRADLEY						+	
3138MPWA9	MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	\$0.00	NA)	\$0.00
Total	,	4	\$1,084,875.00	100%	\$0.00	(0	\$0.00
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100% (\$0.00	NA(0	\$0.00
Total		11	\$3,127,066.00	100%	\$0.00	(0	\$0.00
							_	
3138MPWC5	Unavailable	12	\$1,695,550.20	100% (NA		\$0.00
Total		12	\$1,695,550.20	100%	\$0.00	(0	\$0.00
3138MPWD3	Unavailable	48	\$5,644,387.89	100% (\$0.00	NA ()	\$0.00
Total		48	\$5,644,387.89	100%			0	\$0.00
3138MPWE1	Unavailable	43	\$4,507,097.71	100% (\$0.00	NA ()	\$0.00
Total		43	\$4,507,097.71	100% (0	\$0.00
3138MPWF8	Unavailable	32	\$2,990,419.24	100% (\$0.00	NA ()	\$0.00
Total		32	\$2,990,419.24	100%	\$0.00	(0	\$0.00
3138MPWG6	Unavailable	27	\$1,995,091.41	100% (\$0.00	NA ()	\$0.00
Total		27	\$1,995,091.41	100%	\$0.00	(0	\$0.00
3138MPWH4	Unavailable	25	\$1,151,301.68	100% (\$0.00	NA ()	\$0.00
Total		25	\$1,151,301.68	100%	\$0.00	(0	\$0.00
3138MPWJ0	Unavailable	11	\$2,297,569.29	100% (\$0.00	NA ()	\$0.00
Total		11	\$2,297,569.29	100%	\$0.00	(0	\$0.00
3138MPWK7	Unavailable	11	\$1,162,399.46	100% (\$0.00	NA ()	\$0.00
Total		11	\$1,162,399.46	100%	\$0.00		0	\$0.00
3138MPWL5	Unavailable	13	\$1,754,587.71	100% (\$0.00	NA ()	\$0.00
Total		13	\$1,754,587.71	100%	\$0.00	(0	\$0.00
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29% (\$0.00	NA ()	\$0.00
	Unavailable	14	\$4,436,101.10	63.71% (\$0.00	NA ()	\$0.00
Total		25	\$6,962,750.13	100%	\$0.00	(0	\$0.00

3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,942,823.63	79.99% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,179,813.19	100% 0	\$0.00	0	\$0.00
2129MDWD6	FIFTH THIRD BANK	3	\$499,650.00	25.86% 0	\$0.00	NA O	\$0.00
3138MPWP6			·		· ·	NA 0	
Total	Unavailable	5 8	\$1,432,380.06		\$0.00	NA 0	
Total		8	\$1,932,030.06	100% 0	\$0.00	0	\$0.00
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01% 0	\$0.00	NA 0	\$0.00
Total		314	\$19,107,019.41	100% 0	\$0.00	0	\$0.00
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$5,632,577.15	100% 0	\$0.00	0	\$0.00
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$518,507.99	11.56% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,485,920.92	100% 0	\$0.00	0	\$0.00
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75% 0	\$0.00	NA 0	\$0.00
Total		165	\$21,187,690.33	100% 0	\$0.00	0	\$0.00
3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100% 0	\$0.00	NA 0	
Total		14	\$1,784,342.91	100% 0	\$0.00	0	\$0.00
3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	381	\$93,786,662.04	66.8% 0	\$0.00	NA 0	\$0.00
Total		590	\$140,406,559.39	100% 0	\$0.00	0	\$0.00
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$108,245,378.75	91.56% 0	\$0.00	NA 0	
	Unavailable	39	\$9,983,166.83	8.44% 0	\$0.00	NA 0	
Total		556	\$118,228,545.58	100% 0	\$0.00	0	\$0.00

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	JPMORGAN CHASE								
3138MPWX9	BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
Total		462	\$119,969,992.65	100%	0	\$0.00		0	\$0.00
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,257,648.18	100%	0	\$0.00		0	\$0.00
3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,775.00	100%	0	\$0.00		0	\$0.00
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	О	\$0.00
Total		30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00
3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,310,114.78	100%	0	\$0.00		0	\$0.00
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%		\$0.00	NA	0	\$0.00
Total		159	\$23,215,725.12	100%	0	\$0.00		0	\$0.00
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,072.45	100%	0	\$0.00		0	\$0.00
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3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,144,467.73	100%	0	\$0.00		0	\$0.00
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3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,049,978.10	100%	0	\$0.00		0	\$0.00

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	JPMORGAN CHASE							
3138MPXA8	BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,517,393.66	100%	\$0.00		0	\$0.00
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3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,289,165.84	100%	\$0.00	1	0	\$0.00
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3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34% (\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66% (\$0.00	NA	0	\$0.00
Total		18	\$5,488,349.79	100%	\$0.00		0	\$0.00
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3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69% (\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0 \$0.00	NA	0	\$0.00
Total		55	1	100%			0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11% (0 \$0.00	NA	0	\$0.00
Total		6	1	100%			0	\$0.00
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0 \$0.00		0	\$0.00
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3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03% (\$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97% (0 \$0.00	NA	0	\$0.00
Total		304	\$20,548,243.93	100%	\$0.00		0	\$0.00
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3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79% (\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21%	0 \$0.00	NA	0	\$0.00
Total		122	\$11,824,186.79	100%	0 \$0.00		0	\$0.00
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3138MPXJ9		126	\$7,045,126.95	95.25%	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$351,434.09	4.75% (0	\$0.00	NA	0	\$0.00
Total		131	\$7,396,561.04	100%		\$0.00		0	\$0.00
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3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,186,687.41	100%	0	\$0.00		0	\$0.00
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3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	3.46% (0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,439.06	100%	0	\$0.00		0	\$0.00
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3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100% (0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,616.76	100%	0	\$0.00		0	\$0.00
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3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100% (0	\$0.00	NA	0	\$0.00
Total		43	\$2,365,415.90	100%	0	\$0.00		0	\$0.00
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3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,497.41	100%	0	\$0.00		0	\$0.00
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61% (0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,004,234.21	51.39% (_	\$0.00	NA	0	\$0.00
Total		238	\$48,659,124.21	100%	0	\$0.00		0	\$0.00
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05% (0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,201,123.65	21.95% (0	\$0.00	NA	0	\$0.00
Total		528	\$110,259,989.13	100%	0	\$0.00		0	\$0.00
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3138MPXS9	JPMORGAN CHASE BANK, NATIONAL	433	\$99,870,743.72	47.79% (0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	Unavailable	354	\$109,128,949.72	52.21% 0	\$0.00	NA	0	\$0.00
Total		787	\$208,999,693.44	100% 0	\$0.00		0	\$0.00
3138MPXT7	Unavailable	5	\$1,173,161.26	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	. , ,	100% 0	1 1		0	\$0.00 \$0.00
Total			\$1,173,101.20	100 /6 0	φυ.υυ			φυ.υυ
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,143,796.77	24.36% 0	1	NA	0	\$0.00
Total		70	\$17,010,731.42	100% 0	\$0.00		0	\$0.00
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06% 0		NA		\$0.00
	Unavailable	1	\$416,412.45	35.94% 0	· ·	NA		\$0.00
Total		3	\$1,158,530.45	100% 0	\$0.00		0	\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,585,000.00	52.93% 0	\$0.00	NA	0	\$0.00
Гotal		14	\$2,994,256.00	100% 0	\$0.00		0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,572.60	22.01% 0	\$0.00	NA	0	\$0.00
Total		332	\$70,957,512.81	100% 0	\$0.00		0	\$0.00
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,600.00	13.43% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,681.92	100% 0	\$0.00		0	\$0.00
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85% 0		NA		\$0.00
	Unavailable	2	\$257,371.27	21.15% 0	1 1	NA	0	\$0.00
Total		8	\$1,216,923.53	100% 0	\$0.00		0	\$0.00
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65% 0		NA		\$0.00
	Unavailable	4	\$297,816.94	4.35% 0	\$0.00	NA	0	\$0.00

Total		91	\$6,841,284.55	100% 0	\$0.00	()	\$0.00
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$374,800.00	4.57% 0	\$0.00	NA ()	\$0.00
Total		86	\$8,200,929.00	100% 0	\$0.00	()	\$0.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8% 0	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,532,161.42	14.2% 0	\$0.00	NA ()	\$0.00
Total		84	\$10,788,964.92	100% 0	\$0.00	0)	\$0.00
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56% 0	\$0.00	NA)	\$0.00
	Unavailable	87	\$22,274,325.30	50.44% 0	\$0.00	NA ()	\$0.00
Total		186	\$44,160,926.52	100% 0	\$0.00	0)	\$0.00
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$236,963.37	1.24% 0	\$0.00	NA ()	\$0.00
Total		309	\$19,122,860.96	100% 0	\$0.00	0)	\$0.00
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99% 0	\$0.00	NA)	\$0.00
	Unavailable	5	\$488,325.17	4.01% 0	\$0.00	NA ()	\$0.00
Total		124	\$12,178,219.69	100% 0	\$0.00	0)	\$0.00
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99% 0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,005,219.58	5.01% 0	\$0.00	NA ()	\$0.00
Total		156	\$20,045,882.33	100% 0	\$0.00	0)	\$0.00
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52% 0	\$0.00	NA)	\$0.00
	Unavailable	33	\$8,279,038.57	15.48% 0	\$0.00	NA ()	\$0.00
Total		237	\$53,494,120.85	100% 0	\$0.00	0)	\$0.00
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06% 0	\$0.00	NA ()	\$0.00
	Unavailable	8	\$1,820,300.00	20.94% 0	\$0.00	NA (\$0.00
Total		41	\$8,692,748.13	100% 0	\$0.00	0)	\$0.00

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3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96% 0	0	\$0.00	NA	n	\$0.00
J1301111 2.52	Unavailable	4	. , , ,	+ +		\$0.00	NA		\$0.00
Total	Chu tunuci.	14	i			\$0.00		0	\$ 0.00
1000			Ψ-9)-		†	40		\top	т -
3138MPZ40	EVERBANK	24	\$5,707,309.34	100% 0	0	\$0.00	NA	0	\$0.00
Total		24	\$5,707,309.34			\$0.00		0	\$0.00
		\bigsqcup	<u> </u>		 	\longrightarrow		_	
3138MPZ57	EVERBANK	74				\$0.00	NA	_	\$0.00
	Unavailable	12				\$0.00	NA		\$0.00
Total		86	\$47,124,093.47	100% 0	<u> </u>	\$0.00		0	\$0.00
2120MD7765	EVEDD ANIZ	20	\$15.210.901.20	00.05%		\$0.00	NT A	_	фО ОО
3138MPZ65	EVERBANK Unavailable	29		1		\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	7 36	1-1			\$0.00 \$0.00		0	\$0.00 \$0.00
1 otai		30	\$10,931,113.17	100 70 0	+	\$0.00		<u> </u>	Φυ.υυ
3138MPZ73	EVERBANK	14	\$828,175.67	69.96% 0	0	\$0.00	NA		\$0.00
51301VII 273	Unavailable	5	i	1 1		\$0.00	NA		\$0.00
Total	Uliavanaoic	19			-	\$0.00 \$0.00		0	\$0.00
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3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100% 0	0	\$0.00	NA	0	\$0.00
Total	,,	10	\$2,610,050.00	100% 0	0	\$0.00		0	\$0.00
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3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00
Total		26		1		\$0.00		0	\$0.00
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3138MPZW8	EVERBANK	9	†		_	\$0.00	NA	0	\$0.00
Total		9	\$1,258,653.41	100% 0	0	\$0.00	-	0	\$0.00
<u> </u>	'	<u> </u>	<u> </u>			-		\bot	
3138MPZX6	EVERBANK	15				\$0.00	NA		\$0.00
	Unavailable	4			-	\$0.00	NA	0	\$0.00
Total		19	\$3,893,445.07	100% 0	<u>d</u>	\$0.00		0	\$0.00
3138MPZY4	EVERBANK	6	\$616,639.27	56.55% 0		\$0.00	NA	0	\$0.00
5136WH Z 1 +	Unavailable	4	1			\$0.00	NA	_	\$0.00
Total	Ullavallaule	10	†	100% 0		\$0.00 \$0.00	1111	1	\$0.00
Total	-		Ψιουσορίο	100 /	1	ΨΟ•Ο		+	ΨΟΨΟ
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	3	†			\$0.00	NA		\$0.00
Total		11	i i	1		\$0.00		0_	\$0.00
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3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	16	1		0	\$0.00	NA	_	\$0.00
Total	'	39	\$6,552,465.95	100% 0	0	\$0.00		0	\$0.00

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3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88% (\$0.00	NA	0	\$0.00
010011221	Unavailable	21	\$6,252,922.51	76.12%	1	NA		\$0.00
Total		36		100%	1 1		0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81% (\$0.00	NA	0	\$0.00
5136WQ2K6	Unavailable	18	·	47.19%	1 1	NA NA		\$0.00
Total	Ollavaliable	44		100%			0	\$0.00 \$0.00
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	\$0.00	NA	0	\$0.00
Total		78	\$12,980,157.00	100%	\$0.00		0	\$0.00
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100% 0	\$0.00	NA	0	\$0.00
Total		68	\$12,056,956.00	100%	\$0.00		0	\$0.00
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100% 0	\$0.00	NA	0	\$0.00
Total		46		100% 0			0	\$0.00
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3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,470,526.57	100%	\$0.00		0	\$0.00
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,783,600.00	100%	\$0.00		0	\$0.00
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100% 0	\$0.00	NA	0	\$0.00
Total	,	10		100%	+		0	\$0.00
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100% 0	\$0.00	NA	0	\$0.00
Total	orraniorer orroz, in ver	10		100%			0	\$0.00
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31% 0	\$0.00	NA	0	\$0.00
5136WQB1 7	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	4.69%	1 1	NA NA		\$0.00
Total	Onavanaore	227	\$14,244,606.29	100%			0	\$0.00
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08% 0	\$0.00	NA	0	\$0.00
5130MQBQ3	Unavailable	4		4.92%	1 1	NA		\$0.00
Total	O III (IIII O I O	80	· ·	100%			0	\$0.00
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99% (\$0.00	NA	0	\$0.00
PINOMIQUIX	Unavailable	5		5.01%		NA NA	_	\$0.00
Total	Onavanauic	103	·	100%	1 1		0	\$0.00 \$ 0.0 0
1 0141		103	Ψ1-7,11/,33/,44	100 /0 0	Ψυ•υυ		<u> </u>	ψ 0.00

3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61% (\$0.00	NA ()	\$0.00
	Unavailable	13	\$1,263,267.19	8.39% (\$0.00	NA ()	\$0.00
Total		155	\$15,055,273.59	100%	\$0.00	()	\$0.00
21201/07/70	CITED AODERS A CEL TAYS	4.1	Ф0.761.022.22	05.01%	φο οο	374	\perp	φο οο
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81% (i	_	\$0.00
m 4 1	Unavailable	2	\$426,767.71	4.19% (1	\$0.00
Total		43	\$10,188,599.93	100%	\$0.00	(<u>'</u>	\$0.00
3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50	97.17% (\$0.00	NA ()	\$0.00
	Unavailable	1	\$167,773.70	2.83%	\$0.00	NA ()	\$0.00
Total		37	\$5,935,691.20	100%	\$0.00	()	\$0.00
2120MODV4	CITIMODECA CE INC	52	¢14.067.922.00	02 6907 6	\$0.00	NIA (\perp	\$0.00
3138MQBV4	CITIMORTGAGE, INC. Unavailable	53 5	\$14,067,822.09 \$1,111,094.13	92.68% (7.32% (1		\$0.00
Total	Unavallaule	<u>58</u>	\$1,111,094.13 \$15,178,916.22	100%			1	\$0.00 \$0.00
ı viai		30	φ13,170, 3 10.22	100%	φυ.υυ	 	+	Փ Մ•ՄՍ
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100% (\$0.00	NA ()	\$0.00
Total		7	\$1,377,991.94	100%	1	(\$0.00
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	\$0.00	NA)	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	\$0.00	NA ()	\$0.00
Total		17	\$3,982,890.00	100%	\$0.00	()	\$0.00
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3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59			NA)	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	\$0.00	NA ()	\$0.00
Total		21	\$3,518,270.59	100%	\$0.00	()	\$0.00
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67% (\$0.00	NA)	\$0.00
<u> </u>	Unavailable	10	\$2,143,850.00	53.33% (\$0.00	NA (\$0.00
Total		20	\$4,020,159.96	100%		(\$0.00
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3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	\$0.00		_	\$0.00
	Unavailable	10	\$2,055,907.14			NA ()	\$0.00
Total		29	\$6,016,492.14	100%	\$0.00	()	\$0.00
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49% (\$0.00	NA)	\$0.00
	Unavailable	8	\$2,721,950.00	60.51%	\$0.00	NA ()	\$0.00
Total		14	\$4,498,615.00	100%	\$0.00	()	\$0.00
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	\$0.00	NA)	\$0.00

	Linovoiloblo	2	\$920.500.00	47.8% 0	\$0.00	NA 0	የሰ ሰሳ
Total	Unavailable	3 7	\$830,500.00 \$1,737,350.82	100% 0		NA 0	\$0.00 \$0.00
10tai		/	\$1,737,330.02	100 70 0	φυ.υυ	U U	φυ.υυ
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORIOAGE, ELC	16	\$1,439,084.00	100% 0	\$0.00	0	\$0.00
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3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,675,875.00	100% 0	\$0.00	0	\$0.00
3138MQEQ2	Unavailable	16	\$4,414,768.01	100% 0		NA 0	\$0.00
Total		16	\$4,414,768.01	100% 0	\$0.00	U	\$0.00
3138MQER0	Unavailable	6	\$1,252,699.19	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,252,699.19	100% 0	1	0	\$0.00
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3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$662,720.00	48.34% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,370,936.00	100% 0	\$0.00	0	\$0.00
3138MQEV1	Unavailable	7	\$1,659,122.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	7	\$1,659,122.00 \$1,659,122.00	100% 0		0	\$0.00 \$0.00
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3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$359,700.00	27.79% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,294,255.00	100% 0	\$0.00	0	\$0.00
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$671,245.00	30.79% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,180,164.20	100% 0	\$0.00	0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,188,115.00	45.59% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,799,912.96	100% 0	1	0	\$0.00
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,047,600.00	71.38% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,868,757.47	100% 0	\$0.00	0	\$0.00
3138MQF24		121	\$16,638,117.83	73.4% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	44	\$6,030,080.60	26.6%	\$0.00	NA 0	\$0.00
Total		165	\$22,668,198.43	100%	\$0.00	0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	\$0.00	NA	
	Unavailable	41	\$2,837,648.29	21.42%	1	NA C	
Total		198	\$13,247,363.31	100%	\$0.00	0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09% (\$0.00	NA	\$0.00
	Unavailable	15	\$1,764,280.13	25.91% (\$0.00	NA 0	\$0.00
Total		58	\$6,808,600.49	100%	\$0.00	0	\$0.00
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,622,179.93	26.52% (\$0.00	NA 0	\$0.00
Total		37	\$6,115,957.13	100%	\$0.00	0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	\$0.00	NA 0	\$0.00
	Unavailable	32	\$9,082,746.55	34.82% (1	NA 0	·
Total		97	\$26,081,489.62	100%	\$0.00	0	\$0.00
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$599,281.78	10.37% (\$0.00	NA 0	\$0.00
Total		29	\$5,778,803.32	100%	\$0.00	0	\$0.00
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09% (\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91% (\$0.00	NA 0	\$0.00
Total		39	\$9,582,192.79	100%	\$0.00	0	
	DILLI MODTO A CE						
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	\$0.00	NA 0	
	Unavailable	13	\$2,712,419.01	28.28%	1	NA 0	1
Total		46	\$9,592,542.45	100%	\$0.00	0	\$0.00
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	\$0.00	NA	\$0.00
Total		21	\$3,636,387.00	100%	\$0.00	0	\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64% (\$0.00	NA 0	\$0.00

	Unavailable	1	\$173,000.00	3.36%	0 \$0.00	NA 0	\$0.00
Total		26	\$5,150,128.00	100%	\$0.00	0	\$0.00
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	\$0.00	NA	\$0.00
Total		8	\$1,759,491.47	100%	\$0.00	0	\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0.00	NA 0	\$0.00
Total		8	\$1,258,500.00	100%	\$0.00	0	\$0.00
2120MOEE0	EVEDDANIZ	5.5	¢12.754.260.55	00.070/	0 00	NIA C	ΦΩ ΩΩ
3138MQFE8	EVERBANK	55	\$12,754,269.55 \$1,437,192.32	89.87%		t t -	
Total	Unavailable	61	\$1,437,192.32 \$14,191,461.87	10.13% (1	NA 0	\$0.00 \$0.00
lotai		01	\$14,191,401.67	100%	<u> </u>	U	\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,347,626.47	100%	\$0.00	0	\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,744,984.05	100%	\$0.00	0	\$0.00
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$609,600.00	17.85%	0 \$0.00	NA 0	\$0.00
Total		35	\$3,415,007.64	100%	0 \$0.00	0	\$0.00
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06				
	Unavailable	4	\$531,388.33	19.47%		1 1	
Total		20	\$2,729,871.39	100%	0 \$0.00	0	\$0.00
	DIWING TO 1 07				1		-
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	\$0.00	NA	\$0.00
<u> </u>	Unavailable	38	\$2,255,186.69	23.71%	0 \$0.00	NA 0	\$0.00
Total		153	\$9,510,920.96	100%	\$0.00	0	
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$769,600.00	67.22%	\$0.00	NA 0	\$0.00
Total		6	\$1,144,822.29	100%	0 \$0.00	0	\$0.00
					1		<u> </u>
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	\$0.00	NA	\$0.00

	Unavailable	1	\$208,000.00	19.62% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,060,074.10	100% 0	\$0.00	0	\$0.00
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$949,070.95	12.27% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,736,552.50	100% 0	\$0.00	0	\$0.00
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,662,960.69	100% 0	\$0.00	0	\$0.00
3138MQFQ1	Unavailable	5	\$1,564,831.70	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,564,831.70	100% 0	\$0.00	0	\$0.00
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,903,566.70	100% 0	\$0.00	0	\$0.00
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$336,550.00	8.2% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,103,709.65	100% 0	\$0.00	0	\$0.00
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,426.05	25.44% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,074,926.05	100% 0	†	0	\$0.00
3138MQFU2	Unavailable	5	\$1,122,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,122,200.00	100% 0	\$0.00	0	\$0.00
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$1,181,047.39	43.49% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,715,514.10	100% 0	1	0	
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$356,242.51	34.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,024,006.51	100% 0	\$0.00	0	\$0.00
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$420,764.12	38.42% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,095,195.69	100% 0	\$0.00	0	\$0.00
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3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100% 0	\$0.00	NA 0	\$0.00
Total		265	\$54,217,183.48	100% 0	\$0.00	0	\$0.00
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,533,361.60	29.23% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,088,594.63	100% 0	\$0.00	0	\$0.00
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,097,040.43	89.73% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,222,592.05	100% 0	\$0.00	0	\$0.00
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,981,951.32	66.71% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,966,971.32	100% 0	\$0.00	0	\$0.00
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,611,717.53	98.87% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,779,410.85	100% 0	\$0.00	0	\$0.00
3138MQG56	Unavailable	199	\$44,243,659.28	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao io	199	\$44,243,659.28	100% 0	\$0.00	0	\$0.00
3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100% 0	\$0.00	NA 0	\$0.00
Total		358	\$81,257,627.63	100% 0	\$0.00	0	\$0.00
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,410,144.40	100% 0	\$0.00	0	\$0.00
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$104,693,246.96	86.9% 0	\$0.00	NA 0	\$0.00
Total		499	\$120,478,419.97	100% 0	\$0.00	0	\$0.00
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,739,855.97	82.24% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,843,433.57	100% 0	\$0.00	0	\$0.00

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	PHH MORTGAGE							
3138MQGA5	CORPORATION	22	\$4,839,794.50			\$0.00		
	Unavailable	3	\$733,806.00	13.17%		\$0.00		
Total		25	\$5,573,600.50	100%	0	\$0.00	0	\$0.00
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00		
	Unavailable	20	\$6,613,840.13	28.2%		\$0.00	NA 0	\$0.00
Total		88	\$23,450,944.20	100%	0	\$0.00	0	\$0.00
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,740,145.85	100%	0	\$0.00	0	\$0.00
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,468,444.46	100%	0	\$0.00	0	\$0.00
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA 0	\$0.00
Total		37	\$2,199,654.40	100%	0	\$0.00	0	\$0.00
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,124,054.66	100%	0	\$0.00		\$0.00
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,070,278.97	100%	0	\$0.00	0	\$0.00
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00		
	Unavailable	14	\$1,635,740.93	37.78%		\$0.00	1 1	
Total		37	\$4,330,078.69	100%	0	\$0.00	0	\$0.00
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00		
		1 2	A500 210 54	50 45 M		40.00	NT A O	ΦΩ ΩΩ
Total	Unavailable	3	\$509,319.54 \$1,009,494.54	50.45% 100%		\$0.00 \$0.00	1 1	

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3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77% 0	\$0.00	NA)	\$0.00
	Unavailable	14	\$4,361,160.06	55.23% 0	\$0.00	NA ()	\$0.00
Total		26	\$7,895,960.06	100% 0	\$0.00)	\$0.00
3138MQGM9	PHH MORTGAGE	9	\$1,185,174.70	100% 0	\$0.00	NA	1	\$0.00
	CORPORATION				·			
Total		9	\$1,185,174.70	100% 0	\$0.00	()	\$0.00
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,655,968.04	100% 0	\$0.00	()	\$0.00
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,496,516.71	100% 0	\$0.00	()	\$0.00
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25% 0	\$0.00	NA ()	\$0.00
	Unavailable	5	\$298,312.70	23.75% 0	\$0.00	NA ()	\$0.00
Total		23	\$1,256,184.82	100% 0	\$0.00	(\$0.00
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33% 0	\$0.00	NA ()	\$0.00
	Unavailable	4	\$836,295.79	81.67% 0	\$0.00	NA ()	\$0.00
Total		5	\$1,024,054.99	100% 0	\$0.00	()	\$0.00
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02% 0	\$0.00	NA)	\$0.00
	Unavailable	1	\$227,732.32	21.98% 0		NA (\$0.00
Total		5	\$1,036,232.32	100% 0	\$0.00	()	\$0.00
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$7,254,798.75	42.77% 0	\$0.00	NA ()	\$0.00
Total		65	\$16,961,750.82	100% 0	\$0.00	()	\$0.00
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$666,000.00	10.35% 0	1	NA ()	\$0.00
Total		24	\$6,436,609.03	100% 0	\$0.00	()	\$0.00
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22% 0	\$0.00	NA)	\$0.00
	Unavailable	43	\$12,211,316.64	46.78% 0		NA ()	\$0.00
Total		105	\$26,103,480.96	100% 0	\$0.00	()	\$0.00

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 	PHH MORTGAGE	+-			$oldsymbol{+}$			
3138MQGW7	CORPORATION	126	\$34,141,004.99	84.66%	Щ.	\$0.00	NA 0	
	Unavailable	16	\$6,185,559.73	15.34%	-	\$0.00	NA 0	
Total		142	\$40,326,564.72	100%	0	\$0.00	0	\$0.00
	PHH MORTGAGE	_			${+}$			
3138MQGX5	CORPORATION	8			Ш	\$0.00	NA 0	
	Unavailable	3		32.65%	-	\$0.00	NA 0	
Total		11	\$2,657,223.61	100%	0	\$0.00	0	\$0.00
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA 0	\$0.00
Total		66	\$17,064,368.14	100%	0	\$0.00	0	\$0.00
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$7,313,474.00	56.34%		\$0.00	NA 0	\$0.00
Total		66	\$12,982,031.66	100%	0	\$0.00	0	\$0.00
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA 0	\$0.00
Total		576	\$138,426,181.93	100%	0	\$0.00	0	\$0.00
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA 0	\$0.00
Total		120	\$36,018,268.86	100%	0	\$0.00	0	\$0.00
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%		\$0.00	NA 0	
	Unavailable	3	1	9.54%		\$0.00	NA 0	
Total		30	\$7,665,631.00	100%	0	\$0.00	0	\$0.00
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$2,440,208.07	100%		\$0.00	0	
2129MO129	DNIC DANIE NI A	33	\$2.220.025.00	100%	0	\$0.00	NA 0	\$0.00
3138MQJ38 Total	PNC BANK, N.A.	33		100%	-	\$0.00 \$0.00	NA 0	
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3138MQJ46	PNC BANK, N.A.	60		100%	\vdash	\$0.00	NA 0	
Total		60	\$5,856,876.94	100%	0	\$0.00	0	\$0.00
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,959,950.46	100%	0	\$0.00	0	
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3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,546,647.37	100% 0	\$0.00	0	\$0.00
2120MO170	DNIC DANIZ NI A	22	¢C 042 152 07	1000/ 0	¢0.00	NIA O	¢0.00
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100% 0		NA 0	
Total		33	\$6,042,152.97	100% 0	\$0.00	0	\$0.00
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,829,890.70	100% 0	\$0.00	0	\$0.00
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3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60	100% 0		NA 0	
Total		14	\$3,005,352.60	100% 0	\$0.00	0	\$0.00
3138MQJJ3	Unavailable	8	\$1,258,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,258,600.00	100% 0	1 1	0	
3138MQJK0	Unavailable	10	\$1,854,550.00	100% 0	1	NA 0	
Total		10	\$1,854,550.00	100% 0	\$0.00	0	\$0.00
3138MQJL8	Unavailable	11	\$1,535,884.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,535,884.15	100% 0		0	\$0.00
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3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,364,438.71	100% 0	\$0.00	0	\$0.00
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,839,263.69	45.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,199,323.69	100% 0	\$0.00	0	\$0.00
3138MQJP9	PNC BANK, N.A.	48	\$10,851,668.09	100% 0	\$0.00	NA 0	\$0.00
Total	INC DANK, N.A.	48	\$10,851,668.09	100% 0		0	
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3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$685,000.00	100% 0	\$0.00	0	\$0.00
3138MQJR5	PNC BANK, N.A.	25	\$5,899,478.57		\$215,837.33		\$215,837.33
Total		25	\$5,899,478.57	100% 1	\$215,837.33	1	\$215,837.33
3138MQJS3	PNC BANK, N.A.	39	\$9,864,193.86	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAINK, N.A.	39	\$9,864,193.86	100% 0		0	
					40.00		4000
3138MQJT1	PNC BANK, N.A.	10	\$3,874,935.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,874,935.00	100% 0	\$0.00	0	\$0.00

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3138MQJU8	PNC BANK, N.A.	3	†			NA 0	\$0.00
Total		3	\$1,334,500.00	100% 0	\$0.00	0	\$0.00
3138MQJV6	PNC BANK, N.A.	25	\$5,328,149.23	100% 0	\$0.00	NA 0	\$0.00
Total	LING DAINE, IN.A.	25 25		100% 0	\$0.00 \$0.00	NA 0	
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3138MQJW4	PNC BANK, N.A.	59	\$11,345,774.04	100% 0	\$0.00	NA 0	\$0.00
Total		59	†	100% 0	\$0.00	0	
24637		1	.				
3138MQJX2	PNC BANK, N.A.	25		100% 0	\$0.00	NA 0	
Total		25	\$5,450,051.28	100% 0	\$0.00	0	\$0.00
3138MQJY0	PNC BANK, N.A.	35	\$5,721,557.25	100% 0	\$0.00	NA 0	\$0.00
Total	LINC DAINE, IN.A.	35		100% 0	\$0.00 \$0.00	NA 0	
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3138MQJZ7	PNC BANK, N.A.	101	\$6,333,892.96	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,333,892.96	100% 0	\$0.00	0	
3138MQK28	PNC BANK, N.A.	7	\$1,880,046.00	100% 0	\$0.00	NA 0	1
Total		7	\$1,880,046.00	100% 0	\$0.00	0	\$0.00
3138MQK36	PNC BANK, N.A.	79	\$21,775,679.62	100% 0	\$0.00	NA 0	\$0.00
Total		79	· · · · · ·	100% 0	\$0.00	0	
				<u> </u>			
3138MQK44	PNC BANK, N.A.	9		100% 0	\$0.00	NA 0	1
Total		9	\$1,729,284.00	100% 0	\$0.00	0	\$0.00
3138MQK51	U.S. BANK N.A.	5	\$494,886.00	16.31% 0	\$0.00	NA 0	\$0.00
- 100111/11/11	Unavailable	22	\$2,540,002.93	83.69% 0	\$0.00	NA 0	
Total		27	†	100% 0	\$0.00 \$0.00	0	
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3138MQK69	U.S. BANK N.A.	5		11.5% 0	\$0.00	NA 0	
	Unavailable	36	, ,	88.5% 0	\$0.00	NA 0	
Total		41	\$10,383,237.02	100% 0	\$0.00	0	\$0.00
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3138MQK77	U.S. BANK N.A.	14	· ·	14.93% 0	\$0.00	NA 0	
Total	Unavailable	14 18	, ,	85.07% 0 100% 0	\$0.00 \$0.00	NA 0	
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3138MQK85	U.S. BANK N.A.	6	\$575,745.83	50.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	1	49.24% 0	\$0.00	NA 0	
Total		12	1	100% 0	\$0.00	0	
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36% 0	\$0.00	NA 0	\$0.00

	Unavailable	21	\$4,049,157.52	52.64%	0 \$0.00) NA	0	\$0.00
Total		58	\$7,692,447.61	100%	0 \$0.00		0	\$0.00
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100%	0 \$0.00) NA	n	\$0.00
Total	THE DIMIN, 11.71.	19		100%			0	\$0.00 \$0.00
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3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100%	0 \$0.00) NA	0	\$0.00
Total		19	\$4,558,091.00	100%	0 \$0.00		0	\$0.00
3138MQKC6	PNC BANK, N.A.		\$129,836,690.29	100%		1 1		\$0.00
Total		550	\$129,836,690.29	100%	\$0.00)	0	\$0.00
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100%	0 \$0.00) NA	n	\$0.00
Total	FINC DAINK, IN.A.	65	\$15,716,706.46	100%	1	1 1	0	\$0.00 \$0.00
Total		00	ψ12,710,700.40	100 /6	φοισο			ψ0.00
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100%	0 \$0.00) NA	0	\$0.00
Total	·	4	\$2,499,500.00	100%	0 \$0.00		0	\$0.00
3138MQKG7	Unavailable	24		100%		1	0	\$0.00
Total		24	\$2,088,318.23	100%	90.00) (0	\$0.00
3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00	100%	0 \$0.00) NA	0	\$0.00
Total		9	\$1,839,976.00	100%	\$0.00		0	\$0.00
3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100%	0 \$0.00) NA	0	\$0.00
Total		8		100%		1	0	\$0.00
							_	
3138MQKN2	PNC BANK, N.A.	115		100%			-	\$0.00
Total		115	\$22,113,399.84	100%	90.00		0	\$0.00
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%	0 \$0.00) NA	0	\$0.00
Total		31	\$5,717,033.02	100%		1 1	0	\$0.00
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3138MQKQ5	PNC BANK, N.A.	9		100%		1		\$0.00
Total		9	\$1,042,151.00	100%	\$0.00	<u> </u>	0	\$0.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0 \$0.00) NA	0	\$0.00
Total		22	\$1,336,620.00	100%	0 \$0.00		0	\$0.00
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%	0 \$0.00) NA	0	\$0.00
Total	INC DAIM, IV.A.	47	\$3,121,429.91 \$3,121,429.91	100%			0	\$0.00 \$0.00
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3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%	0 \$0.00) NA	0	\$0.00
Total		18	\$1,736,514.00	100%	0 \$0.00		0	\$0.00
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3138MQKU6	PNC BANK, N.A.	56	\$4,802,585.28	100% 0		NA		\$0.00
Total		56	\$4,802,585.28	100% 0	\$0.00		0	\$0.00
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33	100% 0	\$0.00	NA	0	\$0.00
Total	, , =	30	\$3,916,890.33	100% 0	1		0	\$0.00
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14	100% 0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, N.A.	22	\$2,887,042.14 \$2,887,042.14	100% 0	1		0	\$0.00 \$0.00
Total			Ψ2,007,042.14	100 /6 0	Ψ0.00			ψυ.υυ
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,701.62	100% 0	\$0.00		0	\$0.00
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	6	\$1,000,822.00	100% 0			0	\$0.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00	100% 0	\$0.00	NA		\$0.00
Total	PNC BANK, N.A.	5	\$1,328,700.00 \$1,328,700.00	100% 0	1		0	\$0.00 \$0.00
Total		3	\$1,328,700.00	100 % 0	\$0.00	<u> </u>	U	Φ0. 00
3138MQLB7	Unavailable	9	\$1,299,513.20	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,299,513.20	100% 0	\$0.00		0	\$0.00
3138MQLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,369,952.62	70.16% 0	\$0.00	NA	0	\$0.00
Total		105	\$30,457,091.13	100% 0	\$0.00	(0	\$0.00
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3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$41,752,684.84	86.69% 0	\$0.00	NA	0	\$0.00
Total		151	\$48,160,977.84	100% 0	\$0.00		0	\$0.00
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,474,397.73	97.25% 0	\$0.00	NA	0	\$0.00
Total	C ita variable	98	\$31,337,581.24	100% 0			0	\$0.00 \$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,600.00	100% 0	\$0.00		0	\$0.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,778.46	23.28% 0		NA	_	\$0.00
Total		17	\$1,442,085.70	100% 0			0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35% 0	\$0.00	NA	0	\$0.00
5120MQ1 00	Unavailable	4	\$512,500.00	39.65% 0		NA NA		\$0.00
Total	O II W 1 WI I WO I V	10		100% 0			0	\$0.00

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3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31% 0	0 \$0.00	0 NA	0	\$0.00
51301112170	Unavailable	6		1 1		+	-	\$0.00
Total	Onuvanacio	9				1 1	0	\$0.00
10002			\$ 29. 229. 23.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76	100%	0 \$0.00	0 NA	0	\$0.00
Total		11					0	\$0.00
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3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0 \$0.00	0 NA	0	\$0.00
Total		11	\$1,603,786.90	100%	0 \$0.00	J	0	\$0.00
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3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	19	\$2,596,793.00	76.28%	0 \$0.00	0 NA	0	\$0.00
Total		25	\$3,404,443.00	100%	0 \$0.00	J	0	\$0.00
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3138MQPM9	U.S. BANK N.A.	11						\$0.00
	Unavailable	74	\$17,782,114.86	87.61%	0 \$0.00	0 NA	0	\$0.00
Total		85	\$20,297,714.86	100%	0 \$0.00	<u>)</u>	0	\$0.00
							Ц	
3138MQPN7	U.S. BANK N.A.	2				0 NA	0	\$0.00
	Unavailable	13	\$1,506,542.92	86.3%	0 \$0.00	0 NA	0	\$0.00
Total		15	\$1,745,692.92	100%	0 \$0.00)	0	\$0.00
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3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	21	\$2,062,075.31	77.73% 0	0 \$0.00	0 NA	0	\$0.00
Total		27	\$2,652,838.31	100% 0	0 \$0.00)	0	\$0.00
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3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	78.81%	0 \$0.00	0 NA	0	\$0.00
Total		18	\$1,341,031.74	100%	0 \$0.00)	0	\$0.00
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3138MQPR8	U.S. BANK N.A.	6	. , ,					\$0.00
	Unavailable	38	\$10,331,584.44			0 NA	0	\$0.00
Total		44	\$11,988,908.75	100% 0	90.00	1	0	\$0.00
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	16.15% 0	0 \$0.00	0 NA	0	\$0.00
515011122	Unavailable	23					++	\$0.00
Total	O IIII / WILING	27		1			0	\$0.00
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3138MQPT4	U.S. BANK N.A.	2				0 NA	0	\$0.00
	Unavailable	17	\$4,256,023.48			0 NA	0	\$0.00
Total		19	\$4,626,823.48	100%	0 \$0.00)	0	\$0.00
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3138MQPU1	U.S. BANK N.A.	3	\$651,200.00	9.77%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	21	\$6,013,265.87	90.23% 0	0 \$0.00	0 NA	0	\$0.00

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Total		24	\$6,664,465.87	100% 0	\$0.00	0	0 \$0.00
- :			÷202 400 00	2.228/6	*	1	70.00
3138MQPV9	U.S. BANK N.A.	25	\$382,400.00	1 1			
Total	Unavailable	25 27	\$4,236,673.66 \$4,619,073.66			1	
1 0रवा		21	\$4,017,075.00	100 70 0	φυ.υυ		90.00
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		15	\$2,121,176.00	100% 0	\$0.00	0	0 \$0.00
3138MQPX5	Unavailable	8	\$1,771,614.59	100% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavallaule	8	\$1,771,614.59 \$1,771,614.59	100% 0	1 1		Ti iii
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3138MQPY3	U.S. BANK N.A.	11	\$1,494,228.94			1	0 \$0.00
Total		11	\$1,494,228.94	100% 0	\$0.00	0	0 \$0.00
3138MQPZ0	Unavailable	6	\$1,296,502.53	100% 0	\$0.00	NA 0	0 \$0.00
Total	Chavanaoic	6	\$1,296,502.53				0 \$0.00
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3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		4	\$1,178,200.00	100% 0	\$0.00	0	0 \$0.00
		$\overline{\square}$				\Box	
3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44		1	NA 0	0 \$0.00
Total		16	\$3,151,721.44	100% 0	\$0.00	0	0 \$0.00
2120140007	DATO DANIZ ALA	1.4	φ1 622 970 60	1000/	2 00 00	NA.	\$0.00
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	i	1		1 1
Total		14	\$1,623,879.60	100% 0	\$0.00	0	90.00
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	4	\$879,870.00	54.75% 0	\$0.00		
Total		8	\$1,607,170.00	100% 0	\$0.00	0	0 \$0.00
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78% 0	\$0.00	NA 0	0 \$0.00
3136NIQQD2	Unavailable	2	\$779,100.00				
Total	Ullavallaule	7	\$1,372,100.00	i			1
1 Otal	+		Ψ1,3/2,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	3	\$730,900.00	48.25% 0	\$0.00	NA 0	0 \$0.00
Total		7	\$1,514,700.00	100% 0	\$0.00	0	0 \$0.00
2120140000	CICTH THIRD DANK	15	\$1,226,600,00	01.6207.6	20.00	NA (\$0.00
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00 \$276,250.00				
Total	Unavailable	18	\$276,250.00 \$1,502,850.00	18.38% 0 100% 0			
Total		10	\$1,502,050.00	100 /0 0	φυ.υυ		φυ.υυ
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27% 0	\$0.00	NA 0	0 \$0.00
PIDOMIQQLO	Unavailable	3	\$688,300.00		1 1		

Т		_					_
Total		8	\$1,926,490.00	100%	\$0.00	(\$0.00
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73% (\$0.00		
	Unavailable	7	\$2,193,448.00	58.27% (0 \$0.00		
Total		15	\$3,764,063.00	100%	\$0.00		_
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100% (0 \$0.00	NA (\$0.00
Total		35	\$9,829,499.74	100%	\$0.00		\$0.00
3138MQS46	WELLS FARGO BANK, N.A.	1	\$199,500.00	3.14% (\$0.00	NA	\$0.00
	Unavailable	17	\$6,151,144.16				
Total		18	\$6,350,644.16	100%	\$0.00		\$0.00
3138MQS53	WELLS FARGO BANK, N.A.	25	\$8,479,349.42	32.35% (
	Unavailable	56		67.65% (·		
Total		81	\$26,207,598.59	100%	\$0.00	(\$0.00
3138MQS61	WELLS FARGO BANK, N.A.	53			\$0.00		
	Unavailable	295	' / /				
Total		348	\$105,490,499.34	100%	\$0.00		\$0.00
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26% (0 \$0.00	NA(\$0.00
	Unavailable	33	\$6,098,343.95	72.74% (0 \$0.00	NA (\$0.00
Total		43	\$8,383,843.95	100%	\$0.00	0	\$0.00
3138MQWB5	Unavailable	5					
<u>Total</u>	+	5	\$1,000,903.59	100%	\$0.00		\$0.00
3138MQWC3	Unavailable	7	\$1,359,025.00	100% (NA (
Total		7	\$1,359,025.00	100%	\$0.00		\$0.00
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10			·		
	Unavailable	1	\$169,553.57	11.04% (· · · · · · · · · · · · · · · · · · ·		
Total		11	\$1,535,773.57	100%	\$0.00	0	\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68% (\$0.00	NA	\$0.00
	Unavailable	9	\$2,524,741.61	14.32% (0 \$0.00	NA (\$0.00

Total		65	\$17,630,803.61	100% 0	\$0.00	0	\$0.00
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3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	\$0.00	NA 0	\$0.00
Total		15	\$1,047,163.61	100% 0	\$0.00	0	\$0.00
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45%	\$0.00	NA 0	\$0.00
Total		31	\$3,128,463.85	100% 0	\$0.00	0	\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$707,529.26	25.94%	\$0.00	NA 0	\$0.00
Total		23	\$2,728,010.26	100% 0	\$0.00	0	\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	\$0.00	NA 0	\$0.00
Total		30	\$4,138,775.89	100% 0	\$0.00	0	\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15% 0	\$0.00		
	Unavailable	8	\$1,322,045.72	39.85%	•		\$0.00
Total		20	\$3,317,445.72	100% 0	\$0.00	0	\$0.00
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,662,884.31	41.43%	\$0.00	NA 0	\$0.00
Total		70	\$18,496,801.35	100% 0	\$0.00	0	\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17% 0			
	Unavailable	15		38.83% 0	•	NA 0	
Total		37	\$2,439,896.00	100% 0	\$0.00	0	\$0.00
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61% 0	\$0.00	NA 0	\$0.00

	Unavailable	17	\$1,677,503.95	43.39% 0	\$0.00	NA (\$0.00
Total		39	\$3,865,892.26	100% 0	1 1		
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,155,863.36	45.45% 0	\$0.00	NA (\$0.00
Total		22	\$2,542,997.36	100% 0	\$0.00	(\$0.00
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00				
	Unavailable	3	\$452,417.82	28.23% 0	1 1	NA (
Total		11	\$1,602,427.82	100% 0	\$0.00		\$0.00
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64% 0	\$0.00		
	Unavailable	9	\$603,069.99	40.36% 0		NA (
Total		24	\$1,494,214.99	100% 0	\$0.00	(
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10	\$1,290,956.63 \$622,003,97	67.48% 0 32.52% 0		NA (
Total	Unavailable	16	\$622,003.97				
Total		16	\$1,912,960.60	100% 0	\$0.00	(\$0.00
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00				
	Unavailable	5	\$1,282,950.86				
Total		8	\$1,818,580.86	100% 0	\$0.00	(\$0.00
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39				
	Unavailable	30		64.27% 0	1	NA (
Total		50	\$9,289,905.31	100% 0	\$0.00	(\$0.00
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00				
Total		14	\$2,625,120.00	100% 0	\$0.00	(\$0.00
		4-1		<u> </u>			
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25% 0	\$0.00	NA	\$0.00

	Unavailable	12	\$2,591,556.11	59.75%	\$0.00	NA	\$0.00
Total		20	\$4,337,514.67	100%	\$0.00	0	\$0.00
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9% (\$0.00	NA	\$0.00
	Unavailable	10	\$1,911,161.53	41.1%	\$0.00	NA	\$0.00
Total		23	\$4,650,190.53	100%	\$0.00	0	\$0.00
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56				
Total		14	\$1,756,516.89	100%	\$0.00	0	\$0.00
<u> </u>							
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4% (\$0.00	NA	\$0.00
Total		12	\$1,643,680.45	100%	\$0.00	0	\$0.00
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	\$0.00	NA	\$0.00
	Unavailable	8	\$741,729.19	28.6%	\$0.00	NA (\$0.00
Total		27	\$2,593,092.18	100%	\$0.00	0	\$0.00
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	\$0.00	NA C	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73				
	Unavailable	9	\$1,155,569.26		1		
Total		28	\$3,571,867.99	100%	\$0.00	0	\$0.00

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3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92% (\$0.00	NA (\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79% (\$0.00	NA(\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39% (\$0.00	NA	\$0.00
	Unavailable	3	\$212,408.06	17.9% (\$0.00	NA (\$0.00
Total		17	\$1,186,525.06	100%	\$0.00	(\$0.00
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59% (\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41% (\$0.00	NA	\$0.00
	Unavailable	1	\$103,000.00	8% (\$0.00	NA (\$0.00
Total		13	\$1,287,328.05	100%	\$0.00	(\$0.00
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46% (\$0.00	NA (\$0.00
	Unavailable	7	\$484,032.03	29.52% (\$0.00	NA (\$0.00
Total		25	\$1,639,443.05	100%		(
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19% (\$0.00	NA (\$0.00
<i>5130H110Q1</i>	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00			NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47% (\$0.00	NA (\$0.00
	Unavailable	2	\$145,459.54	11.22%	\$0.00	NA (\$0.00
Total		16	\$1,297,410.84	100%	\$0.00	(\$0.00
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02% (\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00			NA	
	Unavailable	6	\$423,251.84	25.21% (\$0.00	NA (\$0.00
			·				

Total		27	\$1,679,007.00	100% 0	\$0.00	0	\$0.00
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$760,840.92	31.56% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,410,437.98	100% 0	\$0.00	0	\$0.00
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$772,848.53	58.83% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,313,698.53	100% 0	\$0.00	0	\$0.00
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$592,078.65	0.18% 0	\$0.00	NA 0	\$0.00

MORTGAGE				Ш				
ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%		\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$285,250.37	0.09%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.09%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	\$0.00			\$0.00
CREDIT UNION WEST	1	\$189,950.00	0.06%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$299,538.09	0.09%	\$0.00	NA	0	\$0.00
	1	\$334,300.00	0.1%	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK							
CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	·	NA	0	\$0.00
ELEVATIONS CU	2	\$707,536.10	0.22%	0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22% (\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$620,933.97	0.19% (0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$402,168.82	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	\$0.00			\$0.00
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
	2	\$785,800.68	0.24%	\$0.00	NA	0	\$0.00

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FREMONT BANK	11	\$4,288,570.41	1.31% (\$0.00	NA	0	\$0.00
FULTON BANK,							
NATIONAL	5	\$1,211,567.18	0.37%	\$0.00	NA	0	\$0.00
ASSOCIATION							
GATEWAY							
MORTGAGE	1	\$328,493.44	0.1%	\$0.00	NA	0	\$0.00
CORPORATION							
GEO-CORP, INC.	2	\$620,000.00	0.19% (\$0.00	NA	0	\$0.00
GEORGETOWN	2	\$616,028.97	0.19% (\$0.00	NA	0	\$0.00
SAVINGS BANK		ψ010,020.77	0.17 /6	φοισσ	1111	Ĭ	Ψ0.00
GFI MORTGAGE	3	\$897,251.24	0.27%	\$0.00	NA	0	\$0.00
BANKERS, INC.		·		·		4	
GMFS, LLC	2	\$466,635.28	0.14%	\$0.00	NA	0	\$0.00
GREAT WESTERN	2	\$590,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK		, ,				4	
GREENWOOD	2	\$668,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,				_	
GREYLOCK	2	фо 22 000 00	0.200	40.00	27.4		Φ0.00
FEDERAL CREDIT	3	\$933,000.00	0.28%	\$0.00	NA	U	\$0.00
UNION							
GTE FEDERAL CREDIT UNION D/B/A	1	¢122 790 11	0.04%	\$0.00	NA	۸	\$0.00
GTE FINANCIAL	1	\$133,789.11	0.04%	\$0.00	NA	U	\$0.00
GUARANTEED RATE,			+			-	
INC.	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN						1	
MORTGAGE	1	\$204,441.61	0.06%	\$0.00	NA	0	\$0.00
COMPANY INC.	1	Ψ201,111.01	0.0070	ψο.σσ	1,12.1		Ψ0.00
GUILD MORTGAGE							
COMPANY	2	\$760,544.94	0.23%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL							
BANK	1	\$248,330.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT		0.4.1.4.2.5.1. 0.1	0.12~				40.00
UNION	1	\$414,361.04	0.13%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,080.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING	4						
CENTER INC.	1	\$300,526.30	0.09%	\$0.00	NA	U	\$0.00
HOME SAVINGS &							
LOAN COMPANY OF	1	\$399,370.49	0.12%	\$0.00	NIA	Λ	20,00
YOUNGSTOWN,	1	\$399,370.49	0.12%	\$0.00	NA	U	\$0.00
OHIO						_	
HOME STATE BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$248,117.39	0.08%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	2	\$452,000.00	0.14%	\$0.00	NA	آم	\$0.00
UNION		φ 4 32,000.00	0.14%	, \$U.UU	INA	U	φυ.υυ
IDAHO CENTRAL	1	\$399,197.00	0.12%	\$0.00	NA	ام	\$0.00
CREDIT UNION	1	φ377,177.00	0.1270	, şu.uu	INA	v	φυ.υυ
	2	\$393,200.00	0.12%	\$0.00	NA	0	\$0.00
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1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$705,873.63	0.21%	\$0.00	NA	\$0.00
5	\$1,440,036.99	0.44% (\$0.00	NA	0 \$0.00
1	\$180,483.71	0.05%	\$0.00	NA	0 \$0.00
1	\$310,000.00	0.09%	\$0.00	NA	\$0.00
1	\$239,630.48	0.07%	\$0.00	NA	\$0.00
4	\$1,195,155.02	0.36%	\$0.00	NA	\$0.00
1	\$214,200.00		·		·
1	\$345,011.97	0.11% (\$0.00	NA	0 \$0.00
2	\$769,000.00		·	NA	\$0.00
1	\$261,000.00	0.08%	\$0.00	NA	0 \$0.00
10	\$3,335,546.12	1.02%	\$0.00	NA	\$0.00
2	\$600,000.00	0.18%	\$0.00	NA	\$0.00
16	\$5,847,787.68	1.78% (\$0.00	NA	0 \$0.00
6	\$1,839,338.25	0.56%	\$0.00	NA	\$0.00
1	\$408,000.00	0.12%	\$0.00	NA	\$0.00
5	\$1,886,111.48	0.57%	\$0.00	NA	\$0.00
2	\$494,416.81	0.15%	\$0.00	NA	\$0.00
3	\$924,654.50	0.28%	\$0.00	NA	\$0.00
1	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$239,630.48	0.07%	\$0.00	NA	0 \$0.00
2	\$784,801.14	0.24%	\$0.00	NA	\$0.00
	2 5 1 1 1 1 2 1 10 2 16 6 1 5 2 3 1	2 \$705,873.63 5 \$1,440,036.99 1 \$180,483.71 1 \$310,000.00 1 \$239,630.48 4 \$1,195,155.02 1 \$214,200.00 1 \$345,011.97 2 \$769,000.00 1 \$261,000.00 10 \$3,335,546.12 2 \$600,000.00 10 \$5,847,787.68 6 \$1,839,338.25 1 \$408,000.00 5 \$1,886,111.48 2 \$494,416.81 3 \$924,654.50 1 \$308,000.00 1 \$239,630.48	2 \$705,873.63 0.21% 0 5 \$1,440,036.99 0.44% 0 1 \$180,483.71 0.05% 0 1 \$310,000.00 0.09% 0 1 \$239,630.48 0.07% 0 4 \$1,195,155.02 0.36% 0 1 \$214,200.00 0.07% 0 1 \$345,011.97 0.11% 0 2 \$769,000.00 0.23% 0 1 \$261,000.00 0.08% 0 10 \$3,335,546.12 1.02% 0 2 \$600,000.00 0.18% 0 6 \$1,839,338.25 0.56% 0 1 \$408,000.00 0.12% 0 5 \$1,886,111.48 0.57% 0 2 \$494,416.81 0.15% 0 3 \$924,654.50 0.28% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0	2 \$705,873.63 0.21% 0 \$0.00 5 \$1,440,036.99 0.44% 0 \$0.00 1 \$180,483.71 0.05% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$1,195,155.02 0.36% 0 \$0.00 1 \$214,200.00 0.07% 0 \$0.00 1 \$345,011.97 0.11% 0 \$0.00 2 \$769,000.00 0.23% 0 \$0.00 1 \$261,000.00 0.08% 0 \$0.00 1 \$3,335,546.12 1.02% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 5 \$1,886,111.48 0.57% 0 \$0.00 2 \$494,416.81 0.15% 0 \$0.00 3 \$924,654.50 0.28% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00	2 \$705,873.63 0.21% 0 \$0.00 NA 5 \$1,440,036.99 0.44% 0 \$0.00 NA 1 \$180,483.71 0.05% 0 \$0.00 NA 1 \$239,630.48 0.07% 0 \$0.00 NA 4 \$1,195,155.02 0.36% 0 \$0.00 NA 1 \$214,200.00 0.07% 0 \$0.00 NA 1 \$244,200.00 0.07% 0 \$0.00 NA 2 \$769,000.00 0.23% 0 \$0.00 NA 1 \$261,000.00 0.08% 0 \$0.00 NA 10 \$3,335,546.12 1.02% 0 \$0.00 NA 2 \$600,000.00 0.18% 0 \$0.00 NA 1 \$408,000.00 0.12% 0 \$0.00 NA 5 \$1,886,111.48 0.57% 0 \$0.00 NA 2 \$494,416.81 0.15% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA

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MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	\$0.00	NA	0	\$0.00
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1	\$416,343.73	0.13%	\$0.00	NA	\$0.00
. 1	\$355,439.73	0.11%	\$0.00	NA	0 \$0.00
1	\$196,689.96	0.06%	\$0.00		
1	\$215,000.00	0.07% (\$0.00	NA	0 \$0.00
1	\$304,530.39				
13	\$4,804,211.38	1.46% (\$0.00	NA	0 \$0.00
1	\$197,681.52	0.06%	\$0.00	NA	\$0.00
1	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$352,432.21	0.11%	\$0.00	NA	\$0.00
2	\$1,074,347.90	0.33%	\$0.00	NA	\$0.00
13	\$4,263,034.44	1.3% (\$0.00	NA	\$0.00
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$228,978.12	0.07%	\$0.00	NA	\$0.00
13	\$4,113,600.86	1.25%	\$0.00	NA	\$0.00
1	\$415,559.18	0.13%	\$0.00	NA	\$0.00
1	\$266,579.80	0.08%	\$0.00	NA	0 \$0.00
3	\$549,900.00	0.17%	\$0.00	NA	\$0.00
1	\$173,720.13	0.05%	\$0.00	NA	\$0.00
1	\$316,725.68	0.1%	\$0.00	NA	\$0.00
3	\$972,232.49	0.3%	\$0.00	NA	\$0.00
1	\$177,500.00	0.05%	\$0.00	NA	\$0.00
1	\$212,664.78	0.06%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,439.73 1 \$196,689.96 1 \$215,000.00 1 \$304,530.39 13 \$4,804,211.38 1 \$197,681.52 1 \$308,000.00 1 \$352,432.21 2 \$1,074,347.90 13 \$4,263,034.44 1 \$417,000.00 1 \$228,978.12 13 \$4,113,600.86 1 \$415,559.18 1 \$266,579.80 3 \$549,900.00 1 \$173,720.13 1 \$316,725.68 3 \$972,232.49 1 \$177,500.00	1 \$355,439.73 0.11% 0 1 \$196,689.96 0.06% 0 1 \$215,000.00 0.07% 0 1 \$304,530.39 0.09% 0 13 \$4,804,211.38 1.46% 0 1 \$197,681.52 0.06% 0 1 \$352,432.21 0.11% 0 2 \$1,074,347.90 0.33% 0 13 \$4,263,034.44 1.3% 0 1 \$417,000.00 0.13% 0 1 \$228,978.12 0.07% 0 1 \$415,559.18 0.13% 0 1 \$266,579.80 0.08% 0 1 \$173,720.13 0.05% 0 1 \$316,725.68 0.1% 0 3 \$972,232.49 0.3% 0 1 \$177,500.00 0.05% 0	1 \$355,439.73 0.11% 0 \$0.00 1 \$196,689.96 0.06% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$304,530.39 0.09% 0 \$0.00 1 \$197,681.52 0.06% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$352,432.21 0.11% 0 \$0.00 2 \$1,074,347.90 0.33% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$228,978.12 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$44,113,600.86 1.25% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$45,759.80 0.08% 0 \$0.00 1 \$173,720.13 0.05% 0 \$0.00 1 \$316,725.68 0.1% 0 \$0.00 1 \$177,500.00 0.05% 0 \$0.00	1 \$355,439.73 0.11% 0 \$0.00 NA 1 \$196,689.96 0.06% 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 1 \$304,530.39 0.09% 0 \$0.00 NA 13 \$4,804,211.38 1.46% 0 \$0.00 NA 1 \$197,681.52 0.06% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$352,432.21 0.11% 0 \$0.00 NA 2 \$1,074,347.90 0.33% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$228,978.12 0.07% 0 \$0.00 NA 1 \$4417,000.06 1.25% 0 \$0.00 NA 1 \$4415,559.18 0.13% 0 \$0.00 NA 1 \$266,579.80 0.08% 0 \$0.00 NA 1 \$173,720.13 0.05% 0 \$0.00 NA 1 \$316,725.68 0.1% 0 \$0.00 NA 1

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UNION								
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.00
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SEATTLE BANK	1	\$255,597.12	0.08%	0 \$0.00	NA (\$0.00
SECURITY FIRST						
BANK OF NORTH	1	\$177,600.00	0.05%	0 \$0.00	NA	\$0.00
DAKOTA						
SECURITY						
NATIONAL	2	\$496,000.00	0.15%	0 \$0.00	NAC	\$0.00
MORTGAGE						
SIERRA PACIFIC						
MORTGAGE	4	\$1,419,419.15	0.43%	0 \$0.00	NAC	\$0.00
COMPANY, INC.						
SIMONICH						
CORPORATION DBA						
BANK OF	1	\$412,596.00	0.13%	0 \$0.00	NAC	\$0.00
COMMERCE		, ,				
MORTGAGE						
SOUTH PACIFIC						
FINANCIAL	1	\$360,000.00	0.11%	0 \$0.00	NAC	\$0.00
CORPORATION		12.22,300.00	3.22,3	\$3.30		70.00
SOVEREIGN BANK,						
NATIONAL	3	\$805,784.52	0.25%	0 \$0.00	NAC	\$0.00
ASSOCIATION		φοσε, <i>τ</i> ο πε -	0.20 70	φσ.σσ		40.00
SPACE COAST						
CREDIT UNION	1	\$167,741.33	0.05%	0 \$0.00	NA	\$0.00
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$256,304.77	0.08%	0 \$0.00	NAC	\$0.00
UNION	1	Ψ230,304.77	0.00 /0	Ψ0.00	IVA	\$0.00
ST. MARYS BANK	1	\$196,000.00	0.06%	0 \$0.00	NAC	\$0.00
ST. PAUL FEDERAL		Ψ170,000.00			1111	ψο.σο
CREDIT UNION	1	\$224,638.09	0.07%	0 \$0.00	NA	\$0.00
STANDARD BANK				1		
AND TRUST	3	\$976,873.85	0.3%	0 \$0.00	NAC	\$0.00
COMPANY	3	\$970,673.63	0.5%	\$0.00	IVA	\$0.00
STANDARD MORTGAGE	1	\$216 501 11	0.107	60.00	NAC	\$0.00
	1	\$316,501.11	0.1%	90.00	NAIC	\$0.00
CORPORATION						
STANDARD PACIFIC	1	\$168,735.80	0.05%	0 \$0.00	NA	\$0.00
MORTGAGE, INC.				+		
STANFORD FEDERAL	1	\$416,357.96	0.13%	0 \$0.00	NA	\$0.00
CREDIT UNION				-		
STATE BANK OF	1	\$250,000.00	0.08%	0 \$0.00	NAC	\$0.00
CROSS PLAINS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
STATE BANK OF	2	\$669,939.98	0.2%	0 \$0.00	NAC	\$0.00
LINCOLN		, , , , , , , , , , , ,	5.2,3	\$3.30	- 12 2	75.50
STATE BANK OF	1	\$305,507.82	0.09%	0 \$0.00	NAC	\$0.00
NEW PRAGUE	1	φ505,501.02	0.07/0	Ψ0.00	11/1	ψ0.00
STATE EMPLOYEES						
CREDIT UNION OF	1	\$259,599.69	0.08%	0 \$0.00	NA	\$0.00
MARYLAND, INC.						

STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	\$0.00		Ц	\$0.00
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$202,880.21	0.06%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,186,314.23	0.97%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,559,489.43	1.08%				\$0.00
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING	1	\$310,521.16	0.09%	\$0.00	NA	0	\$0.00
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CORPORATION			1			
UNIVERSITY BANK	1	\$319,200.00	0.1%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	\$0.00	NA	\$0.0
	1	\$400,374.98	0.12%	0 \$0.00	NA	0 \$0.0

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	WORTHINGTON								1
	FEDERAL BANK, FSB YOLO FEDERAL	\vdash	 	 	+			H	
	CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$89,605,603.19	27.34%	0	\$0.00	NA	0	\$0.00
Total			\$328,325,897.70	1		\$0.00		0	\$0.00
					l			Ц	
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$207,073.60	0.13%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$677,486.76	0.42%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,200,199.36	0.74%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$415,000.00	0.26%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$701,297.03	0.43%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89% (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$6,357,623.29	3.94%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$275,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$294,787.43	0.18%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34% (\$0.00

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CHEMICAL BANK	1	\$180,733.35	0.11%	\$0.00	NA	0	\$0.00
CHERRY CREEK							
MORTGAGE	7	\$2,269,320.89	1.41%	\$0.00	NA	0	\$0.00
COMPANY							
CHEVRON FEDERAL	1	\$259,109.16	0.16%	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$239,109.10	0.10%	5 \$0.00	NA	U	\$0.00
CIS FINANCIAL	1	\$233,639.72	0.14%	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	1	\$233,039.12	0.14%	5 \$0.00	IVA	U	\$0.00
CITADEL FEDERAL	1	\$220,644.52	0.14%	\$0.00	NIA	Λ	ድር ዕር
CREDIT UNION	1	\$220,644.53	0.14%	\$0.00	NA	U	\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$179,996.00	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE							
COASTAL FEDERAL	1	¢416.257.06	0.2607	\$0.00	NT A	Λ	<u></u>
CREDIT UNION	1	\$416,357.96	0.26%	\$0.00	NA	U	\$0.00
COBALT	7	¢2 271 407 26	1 4107 (\$0.00	NIA	Λ	¢0.00
MORTGAGE, INC.	/	\$2,271,497.36	1.41%	\$0.00	NA	U	\$0.00
CORNERSTONE	1	¢240,000,00	0.150/	\$0.00	NT A	^	ΦΟ ΟΟ
MORTGAGE INC.	1	\$240,000.00	0.15%	\$0.00	NA	U	\$0.00
CREDIT UNION							
MORTGAGE	1	\$299,527.86	0.19%	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE	1	\$252,000.00	0.16%	\$0.00	NA	0	\$0.00
SERVICES, INC.							
DENALI STATE	1	¢272.059.64	0.170/	\$0.00	NT A	Λ	ቀ ለ ለለ
BANK	1	\$273,958.64	0.17%	\$0.00	NA	U	\$0.00
DRAPER AND							
KRAMER							
MORTGAGE CORP.	1	\$193,500.00	0.12%	\$0.00	NA	Λ	\$0.00
D/B/A 1ST	1	\$193,300.00	0.1270	\$0.00	IVA	U	φ0.00
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK						╽┃	
AND TRUST	4	\$1,061,707.51	0.66%	\$0.00	NA	0	\$0.00
COMPANY				1		Ц	
DURANT BANK AND	2	\$463,584.52	0.29%	\$0.00	NA	0	\$0.00
TRUST COMPANY		·					
ELEVATIONS CU	6	\$1,503,269.04	0.93%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE				1			
SERVICING, INC.	2	\$695,265.75	0.43%	\$0.00	NA	$^{\circ}$	\$0.00
DBA IMPAC		ψυσυ,Δυυ.10	0.4570	\$0.00	INA	J	φυ.υυ
MORTGAGE				1			
FIDELITY BANK	4	\$1,415,760.59	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE	4	φ1,+13,/00.39	0.00%	\$0.00	INA	V	φυ.υυ
FIDELITY DEPOSIT							
AND DISCOUNT	1	\$335,459.56	0.21%	\$0.00	NA	0	\$0.00
BANK							

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,400.00	0.21%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$191,684.40	0.12%	\$0.00	NA	0	\$0.00

UNION							
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,000.00	0.12%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,896,014.95	1.17% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1% (\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$358,000.00	0.22%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,140,988.52	0.71%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$239,000.00	0.15% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$801,000.00	0.5%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,185,730.23	1.35% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$192,296.89	0.12%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE	-	,,_,	3.2.2.70	40.00	1,11	Ť	+ 0.00
MORTGAGE	2	\$741,984.21	0.46%	0 \$0.00	NA	0	\$0.00
CORPORATION							
MEMBERS							
MORTGAGE	1	\$284,561.19	0.18%	0 \$0.00	NA	0	\$0.00
COMPANY INC.							
MERCHANTS BANK,		4.60.25. 00	0.40	40.00			40.00
NATIONAL	1	\$168,375.00	0.1%	0 \$0.00	NA	0	\$0.00
ASSOCIATION						H	
MERIWEST	1	¢460 022 25	0.2007	\$0.00	NT A	Λ	<u></u>
MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	\$0.00	NA	U	\$0.00
MERRIMACK				+			
MORTGAGE	1	\$200,500.00	0.12%	\$0.00	NA	U	\$0.00
COMPANY, INC.	1	Ψ200,500.00	0.12/0	Ψ0.00	11/1	J	ψυ.υυ
METRO CREDIT						Ħ	
UNION	1	\$283,418.95	0.18%	0 \$0.00	NA	0	\$0.00
MI FINANCIAL	4	Φ1 72 7 00 00	0.110	φο οο	NTA		φο οο
CORPORATION	1	\$173,700.00	0.11%	\$0.00	NA	Û	\$0.00
MID AMERICA	1	\$200 <i>567</i> 25	0.170	φο οο	N.T.A.	_	# 0.00
MORTGAGE, INC.	1	\$280,567.35	0.17%	0 \$0.00	NA	U	\$0.00
MIDWEST	2	\$615,685.91	0.38%	0 \$0.00	NA	Λ	\$0.00
COMMUNITY BANK	2	φυ15,085.91	0.38%	U \$U.UU	INA	U	\$0.00
MIDWESTONE BANK	1	\$252,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$392,800.00	0.24%	\$0.00	NA	$^{\circ}$	\$0.00
CREDIT UNION	1	Ψ372,000.00	0.470	φυ.υυ	11/7	Ú	ψυ.υυ
MISSOULA FEDERAL	1	\$249,597.89	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	ΨΔπν,υν 1.09	0.13 /0	Ψ0.00	11/1	Ü	ψ0.00
MISSOURI CREDIT	1	\$211,659.01	0.13%	\$0.00	NA	0	\$0.00
UNION	•	,,557.51	2.22,3	1	- 1,11	Ă	+ 0.00
MORTGAGE	1	\$180,721.32	0.11%	\$0.00	NA	0	\$0.00
AMERICA, INC.		ŕ				Н	•
MORTGAGE MANAGEMENT	1	\$259,599.69	0.160	0 00.00	NT A	٨	¢ ስ ስስ
MANAGEMENT CONSULTANTS INC	1	\$439,399.69	0.16%	\$0.00	NA	U	\$0.00
MOUNTAIN						H	
AMERICA CREDIT	1	\$214,661.63	0.13%	\$0.00	NA	0	\$0.00
UNION	1	Ψ217,001.03	0.13/0	Ψ0.00	11//1		ΨΟ.ΟΟ
MOUNTAIN WEST			_	1		Ħ	
FINANCIAL, INC.	1	\$323,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY	4	фоол ооо 1 <u>т</u>	0.14%	0 0000	3.7.4		40.00
BANK	1	\$225,229.17	0.14%	0 \$0.00	NA	U	\$0.00
NATIONAL BANK OF	1	\$416.242.72	0.000	φο οο	NT A		¢0.00
KANSAS CITY	1	\$416,343.73	0.26%	\$0.00	NA	U	\$0.00
	1	\$195,691.54	0.12%	0 \$0.00	NA	0	\$0.00
				l			

NATIONAL EXCHANGE BANK AND TRUST						
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.26%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%		NA	
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83% (NA(
	9	\$2,946,083.90	1.82%	\$0.00	NA	\$0.00

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RPM MORTGAGE, INC.								
RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$253,600.25	0.16%		\$0.00	NA		
SAFE CREDIT UNION	1	\$186,000.00	0.12%		\$0.00	NA		\$0.00
SAN FRANCISCO		,						
FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	O	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%		\$0.00	NA		\$0.00
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0	\$0.00

1	\$224,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.17% 0	\$0.00	NA 0	\$0.00
5	\$1,769,951.59	1.1% 0	\$0.00	NA 0	\$0.00
11	\$2,443,096.19	1.51% 0	\$0.00		
3	\$960,652.57	0.59% 0	\$0.00	NA 0	\$0.00
1	\$227,218.90	0.14% 0	\$0.00	NA 0	\$0.00
3	\$947,607.50	0.59% 0	\$0.00	NA 0	\$0.00
5 1	\$224,645.90	0.14% 0	\$0.00	NA 0	\$0.00
2	\$624,567.21	0.39% 0	\$0.00	NA 0	\$0.00
Г 2	\$366,716.72	0.23% 0	\$0.00	NA 0	\$0.00
D 1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.00
L 2	\$542,955.86	0.34% 0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IT 2	\$507,555.69	0.31% 0	\$0.00	NA 0	\$0.00
12	\$4,031,770.70	2.5% 0	\$0.00	NA 0	\$0.00
1	\$369,417.70	0.23% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$840,968.84	0.52% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$696,388.59	0.43%	\$0.00	NA 0	\$0.00
	11 3 3 1 3 S 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$224,000.00 1 \$272,000.00 5 \$1,769,951.59 11 \$2,443,096.19 3 \$960,652.57 4 \$227,218.90 3 \$947,607.50 5 1 \$224,645.90 6 1 \$195,000.00 1 \$195,000.00 1 \$376,000.00 1 \$376,000.00 1 \$369,417.70 1 \$369,417.70 2 \$840,968.84 1 \$170,000.00	1 \$224,000.00 0.14% 0 1 \$272,000.00 0.17% 0 5 \$1,769,951.59 1.1% 0 11 \$2,443,096.19 1.51% 0 3 \$960,652.57 0.59% 0 3 \$947,607.50 0.59% 0 5 1 \$224,645.90 0.14% 0 6 2 \$624,567.21 0.39% 0 6 2 \$366,716.72 0.23% 0 6 1 \$195,000.00 0.12% 0 6 1 \$376,000.00 0.23% 0 6 1 \$376,000.00 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$1972,000.00 0.11% 0 6 2 \$840,968.84 0.52% 0 6 1 \$170,000.00 0.11% 0	1 \$224,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 5 \$1,769,951.59 1.1% 0 \$0.00 11 \$2,443,096.19 1.51% 0 \$0.00 3 \$960,652.57 0.59% 0 \$0.00 3 \$947,607.50 0.59% 0 \$0.00 5 1 \$224,645.90 0.14% 0 \$0.00 1 \$224,645.90 0.14% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 L 2 \$366,716.72 0.23% 0 \$0.00 L 2 \$542,955.86 0.34% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 2 \$840,968.84 0.52% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00	1 \$224,000.00

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	WORKERS CREDIT UNION	2	\$605,812.37	0.38% 0		NA	0	\$0.00
	Unavailable	150	\$46,236,270.68	28.59% 0		NA	0	\$0.00
Total		539	\$161,476,037.68	100% 0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08% 0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$776,674.43	0.31%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,881,387.43	1.15%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$699,453.87	0.28%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$407,471.65	0.16%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$766,804.97	0.31%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$520,769.48	0.21%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	\$0.00	NA	0	\$0.00

CASHCALL, INC. 43 \$15,744,383.18 6.3% 0 \$0.00 NA 0 \$0.00								
MORTGAGE, LLC S S1,449,996.69 O.58% S0.00 NA 0 S0.00	CASHCALL, INC.	43	\$15,744,383.18	6.3% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC	CASTLE & COOKE	5	\$1 <i>11</i> 15 006 60	0.58%	\$0.00	NΔ	٥	\$0.00
CREDIT UNION	· ·		\$1,773,770.07	0.5670	\$0.00	IIA	U	ψ0.00
CREDIT UNION		1	\$321,005.00	0.13% (\$0.00	NA	0	\$0.00
CENTRAL BANK 1 \$218,049.53 0.09% 0 \$0.00 NA 0 \$0.00			,				4	•
ILLINOIS		1	\$199,685.24	0.08% (\$0.00	NA	0	\$0.00
MORTGAGE		1	\$218,049.53	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK CHERRY CREEK MORTGAGE G \$1,719,292.92 0.69% 0	MORTGAGE	4	\$901,554.80	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE G \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	MORTGAGE COMPANY, D/B/A	5	\$1,523,500.00	0.61% (\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE	6	\$1,719,292.92	0.69% (\$0.00	NA	0	\$0.00
WHOLESALE 6 \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$451,088.96 0.18% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST WHOLESALE	6	\$1,157,970.00	0.46%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 15 \$5,139,645.31 2.06% 0 \$0.00 NA 0 \$0.00		2	\$451,088.96	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE FUNDING, LLC 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,503.00 0.25% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00		15	\$5,139,645.31	2.06%	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$320,000.00	0.13% (\$0.00	NA	0	\$0.00
BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00		2	\$381,672.66	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$697,537.23	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. \$632,503.00 0.25% 0 \$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		1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP. 0 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE	2	\$632,503.00	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP.	MORTGAGE	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.00
KRAMER MORTGAGE CORP.		1	\$373,300.00	0.15%	\$0.00	NA	0	\$0.00
	KRAMER MORTGAGE CORP.	1	\$266,000.00	0.11% (\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$355,200.00	0.14%		1	Ħ	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33% (\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2% (0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$379,204.92	0.15%	\$0.00	NA	0	\$0.00
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BOSTON				1			Ц	
FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$289,553.49	0.12%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$820,861.64	0.33%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0 \$0.00	NA	0	\$0.00
	2	\$493,000.00	0.2%	0 \$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17% 0	\$0.00	NA(0 \$0.0
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$249,495.92	0.1% 0	\$0.00	NA (0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$521,777.54	0.21% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA (0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09% 0	\$0.00	NA (0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA (0 \$0.0
NETWORK FUNDING, L.P.	1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18% 0	\$0.00	NA	0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	2	\$721,200.00	0.29%	\$0.00	NA (0 \$0.0

3	\$1,267,753.16	0.51%	\$0.00	NA	0	\$0.00
3	\$969,544.78	0.39%	\$0.00	NA	0	\$0.00
2	\$604,716.84	0.24%	\$0.00	NA	0	\$0.00
1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.12% (\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	\$0.00			\$0.00
6	\$1,735,708.22	0.69%	\$0.00	NA	0	\$0.00
1	\$198,679.92	0.08%	\$0.00	NA	0	\$0.00
1	\$257,602.77	0.1%	\$0.00	NA	0	\$0.00
1	\$277,300.00	0.11%	\$0.00	NA	0	\$0.00
2	\$780,296.74	0.31%	\$0.00	NA	0	\$0.00
2	\$621,469.63	0.25%	\$0.00	NA	0	\$0.00
4	\$1,092,171.80	0.44%	\$0.00	NA	0	\$0.00
1	\$253,608.92	0.1%	\$0.00	NA	0	\$0.00
4	\$1,065,569.13	0.43%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$283,800.00	0.11% (\$0.00	NA	0	\$0.00
1	\$168,811.01	0.07%	\$0.00	NA	0	\$0.00
3	\$813,027.40	0.33%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	3 2 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$969,544.78 2 \$604,716.84 1 \$397,000.00 1 \$294,500.00 1 \$180,000.00 6 \$1,735,708.22 1 \$198,679.92 1 \$257,602.77 1 \$277,300.00 2 \$780,296.74 2 \$621,469.63 4 \$1,092,171.80 1 \$253,608.92 4 \$1,065,569.13 1 \$188,000.00 1 \$283,800.00 1 \$283,800.00 1 \$168,811.01 3 \$813,027.40	3 \$969,544.78 0.39% 0 2 \$604,716.84 0.24% 0 1 \$397,000.00 0.16% 0 1 \$294,500.00 0.12% 0 1 \$180,000.00 0.07% 0 6 \$1,735,708.22 0.69% 0 1 \$198,679.92 0.08% 0 1 \$257,602.77 0.1% 0 2 \$780,296.74 0.31% 0 2 \$780,296.74 0.31% 0 2 \$621,469.63 0.25% 0 4 \$1,092,171.80 0.44% 0 1 \$253,608.92 0.1% 0 4 \$1,065,569.13 0.43% 0 1 \$188,000.00 0.08% 0 1 \$255,000.00 0.1% 0 1 \$283,800.00 0.11% 0 1 \$168,811.01 0.07% 0 3 \$813,027.40 0.33% 0	3 \$969,544.78 0.39% 0 \$0.00 2 \$604,716.84 0.24% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 6 \$1,735,708.22 0.69% 0 \$0.00 1 \$198,679.92 0.08% 0 \$0.00 1 \$257,602.77 0.1% 0 \$0.00 2 \$780,296.74 0.31% 0 \$0.00 2 \$621,469.63 0.25% 0 \$0.00 4 \$1,092,171.80 0.44% 0 \$0.00 4 \$1,065,569.13 0.43% 0 \$0.00 1 \$253,608.92 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$168,811.01 0.07% 0 \$0.00 3 \$813,027.40 0.33% 0 \$0.00	3 \$969,544.78 0.39% 0 \$0.00 NA 2 \$604,716.84 0.24% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$198,679.92 0.69% 0 \$0.00 NA 1 \$257,602.77 0.1% 0 \$0.00 NA 1 \$277,300.00 0.11% 0 \$0.00 NA 2 \$780,296.74 0.31% 0 \$0.00 NA 2 \$621,469.63 0.25% 0 \$0.00 NA 4 \$1,092,171.80 0.44% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA	3 \$969,544.78 0.39% 0 \$0.00 NA 0 2 \$604,716.84 0.24% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$294,500.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 6 \$1,735,708.22 0.69% 0 \$0.00 NA 0 1 \$198,679.92 0.08% 0 \$0.00 NA 0 1 \$257,602.77 0.1% 0 \$0.00 NA 0 2 \$780,296.74 0.31% 0 \$0.00 NA 0 2 \$621,469.63 0.25% 0 \$0.00 NA 0 4 \$1,092,171.80 0.44% 0 \$0.00 NA 0 1 \$253,608.92 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0

UNION							
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$401,507.63	0.16% (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$391,409.59	0.16% (\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,500.00	0.08% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$506,462.73	0.2%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$293,677.14	0.12%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16% (\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$640,400.00	0.26%	\$0.00	NA	0	\$0.00
1 1							

CORPORATION							
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$580,864.19	0.23%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%				
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0 \$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%		NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,392,263.95	1.36%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$3,012,580.45	1.21%				
UNITED BANK & TRUST	2	\$535,000.00	0.21%	0 \$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%				\$0.00
	4	\$1,157,045.38	0.46%	0 \$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$73,039,096.01	29.22% 0	\$0.00	NA 0	\$0.00
otal		828	\$249,912,086.68	100% 0	\$0.00	0	\$0.00
417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4% 0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14% (\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$368,406.47	0.15%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	\$0.00			\$0.00
ANCHORBANK FSB	3	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59% (\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$174,131.48	0.07%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$4,367,050.13	1.73% (\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$199,692.07	0.08%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$538,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$497,000.00	0.2%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$197,695.14	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	\$0.00	NA 0	·
BLACKHAWK BANK	1	\$240,000.00	0.1% (\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$455,698.89	0.18%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16% (\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	\$0.00		·
CARROLLTON BANK	3	\$750,838.10	0.3% (NA 0	
CASHCALL, INC.	26	\$9,602,683.05	3.81%	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	O	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	O	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%		\$0.00	NA		\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	O	\$0.00
	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$349,500.00	0.14% (\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61% (\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,821.42	0.07%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$377,917.24	0.15% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$403,377.97	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE	3	\$670,525.27	0.27%	\$0.00	NA	0	\$0.00

BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,775,072.66	1.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,642.75	0.09%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,343.00	0.19%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK	2	\$684,559.48	0.27%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$255,605.84	0.1%	0 \$0.00	NA (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%			
HOMETOWN BANK	1	\$212,000.00	0.08%	0 \$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$203,685.91	0.08%	0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0 \$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0 \$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	\$0.00) NA(\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	\$0.00) NA(\$0.00
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0 \$0.00	NA (\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0 \$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	\$0.00		
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%			
MACON BANK, INC.	1	\$252,593.06	0.1%	1	1	
MARINE BANK MASON-MCDUFFIE	1	\$509,529.74 \$288,000.00	0.2%		1 1	1
MORTGAGE						

CORPORATION						
MAVERICK FUNDING CORP.	1	\$196,400.00	0.08%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$811,786.23	0.32%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$279,375.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	\$0.00	NA 0	\$0.00
NCB, FSB	_1	\$342,460.20	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	\$0.00	NA 0	\$0.00
	2	\$442,000.00	0.18%	\$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$416,343.73	0.17% (\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.11% (\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,389,811.12	0.95% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.1% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51% (\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$187,710.54	0.07%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL							
ACCEPTANCE NETWORK, INC.							
RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0 \$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09% (\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46	0.52%	\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	2	\$626,371.94	0.25%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76	0.21%	\$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09% (\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03% (\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,283,042.01	2.1%	·			\$0.00
SAFE CREDIT UNION	2	\$580,115.12	0.23%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	\$0.00) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33% (0 \$0.00) NA	0	\$0.00
SEATTLE BANK	1	\$220,167.89	0.09%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%				\$0.00
SIERRA PACIFIC MORTGAGE	8	\$2,364,671.08	0.94%	\$0.00) NA	0	\$0.00

COMPANY, INC.							
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09% (\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$242,800.00	0.1%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$433,329.43	0.17%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	\$0.00	NA	0	\$0.00

SWBC MORTGAGE	7	\$2,329,062.41	0.92% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	\$0.00	NA	\$0.00
TOTALBANK	4	\$1,162,127.26	0.46%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13% (\$0.00	NA	\$0.00
UMPQUA BANK	11	\$3,088,568.09	1.22%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09% (\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	\$0.00	NA	\$0.00
	1	\$248,308.61	0.1% (\$0.00	NA	0 \$0.00

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	WAUKESHA STATE BANK							
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$74,798,549.50	29.53% 0	\$0.00	NA	0	\$0.00
Total		842	\$252,173,810.98	100% 0	\$0.00		0	\$0.00
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$910,827.87	0.36% 0	\$0.00	NA	0	\$0.00

RESOURCES, INC.							
AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$446,498.38	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%				\$0.00
ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29% (\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,050,065.64	0.81%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$392,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$194,386.83	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08% (\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$325,000.00	0.13% (\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$215,688.78	0.09%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	\$0.00	NA	0	\$0.00
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BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16% (0	\$0.00	NA		\$0.00
CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41% (0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46% (0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,916,984.73	0.76% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$3,242,307.88	1.28%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00
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GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%		\$0.00	NA	Ш	\$0.00
	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$223,631.80	0.09% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	\$0.00	NA	
MIDWESTONE BANK	1	\$169,179.12	0.07% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$168,728.17	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$249,423.77	0.1% 0	\$0.00	NA	\$0.00

SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43% 0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36% 0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$194,693.11	0.08% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	4	\$1,750,602.97	0.69% 0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$610,088.52	0.24% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23% 0	\$0.00	NA	\$0.00
	2	\$653,000.00	0.26% 0	\$0.00	NA	\$0.00

PLATINUM HOM MORTGAGE	E					
PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$279,000.00	0.11% 0	\$0.00	NA	\$0.00
PREMIER BANK JACKSONVILLE	OF 1	\$238,440.70	0.09% 0	\$0.00	NA	0 \$0.00
PROVIDENT CRE UNION	EDIT 5	\$1,876,529.61	0.74% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35% 0	\$0.00	NA	\$0.00
REDWOOD CREI UNION	DIT 2	\$572,500.00	0.23% 0	\$0.00	NA	0 \$0.00
RENASANT BAN	K 1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	2. 1	\$488,429.39	0.19% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$223,807.22	0.09% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$235,644.55	0.09% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC.	Ξ, 20	\$7,411,983.05	2.93% 0	\$0.00	NA	0 \$0.00
RSI BANK	1	\$191,710.81	0.08% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05% 0			
SAVINGS BANK MENDOCINO COUNTY	OF 3	\$738,358.64	0.29% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CRE UNION	DIT 2	\$400,721.32	0.16% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	Т 6	\$1,621,994.14	0.64% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE	10	\$3,298,946.81	1.3% 0	\$0.00	NA	\$0.00
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COMPANY, INC.							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,514.34	0.11%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,109,669.17	0.44%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$295,500.00	0.12%	\$0.00	NA	0	\$0.00

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SERVICES, INC.						
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,500,419.30	0.59% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,886,179.26	0.75% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$416,343.73	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$420,942.75	0.17% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$330,000.00				
Unavailable	226	. / /	27.71% 0			
	828	\$252,976,163.24	100% 0	\$0.00	0	\$0.00

Total

31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$931,973.95	0.37% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK,	7	\$1,476,133.86	0.58% 0	\$0.00	NA	\$0.00

NA							
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0 \$0).00 NA	A 0	\$0.00
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0 \$0).00 NA	A 0	\$0.00
BANK MUTUAL	1	\$188,604.01	0.07%	0 \$0	0.00 NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0 \$0).00 NA	A 0	\$0.00
BANK OF HAWAII	4	\$1,434,215.97	0.56%	0 \$0	0.00 NA	0	\$0.00
BANK OF LANCASTER	1	\$329,891.29	0.13%	0 \$0).00 NA	A 0	\$0.00
BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0 \$0).00 NA	A 0	\$0.00
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0 \$0).00 NA	A 0	\$0.00
BANK OF THE CASCADES	2	\$632,317.07	0.25%	0 \$0).00 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0 \$0	0.00 NA	0	\$0.00
BANNER BANK	1	\$174,750.00	0.07%	0 \$0).00 NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0 \$0).00 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0 \$0).00 NA	0	\$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0 \$0	0.00 NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0 \$0).00 NA	0	\$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0 \$0	0.00 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0 \$0	0.00 NA	A 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0 \$0	0.00 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0 \$0).00 NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0 \$0	0.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0 \$0	0.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0 \$0).00 NA	0	\$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0 \$0	0.00 NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%		\$0.00	NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA							
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%				\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$855,513.71	0.34%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$269,584.28	0.11% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%				\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	\$0.00	NA	0	\$0.00

SA CH	RST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIR	RST INTERSTATE NK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00
MC	RST MERIT ORTGAGE ORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE MPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF SUFFIELD E	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIF	RST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	RST REPUBLIC NK	1	\$416,360.77	0.16%		\$0.00	NA		\$0.00
MC SEI	RST RESIDENTIAL ORTGAGE RVICES ORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
FIR FE	RST TECHNOLOGY DERAL CREDIT IION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
BA	RST-CITIZENS NK & TRUST MPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RSTRUST SAVINGS NK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FR	EMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
GE	O-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FE)	EYLOCK DERAL CREDIT IION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
	TILD MORTGAGE MPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HA UN EM	RVARD IIVERSITY IPLOYEES CREDIT IION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,900,00	0.07%	^	\$0.00	NA	n	\$0.00
HE	ARTLAND BANK	11	\$176,800.00	0.0770	U	ֆՄ.ՄՄ	1 47 1	V.	Ψ0.00

NATIONAL ASSOCIATION						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16% (\$0.00	NA	\$0.00
HOME STATE BANK	1	\$282,074.51	0.11%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$215,674.67	0.08%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	\$0.00	NA	\$0.00
	2	\$355,439.21	0.14%	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE							
COMPANY, INC. METRO CREDIT UNION	1	\$173,726.16	0.07%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$928,068.87	0.36%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$404,847.77	0.16%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	\$0.00	NA	0	\$0.00

6	\$2,225,009.87	0.87%	\$0.00	NA 0	\$0.00
3	\$1,002,353.43	0.39%	\$0.00	NA 0	\$0.00
1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$457,606.56	0.18%	\$0.00	NA 0	\$0.00
2	\$530,172.78	0.21%	\$0.00	NA 0	\$0.00
8	\$2,813,214.73	1.1% 0	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$297,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$553,500.00	0.22%	\$0.00	NA 0	\$0.00
4	\$1,303,004.82	0.51% 0	\$0.00	NA 0	\$0.00
14	\$4,715,865.85	1.85% 0	\$0.00	NA 0	\$0.00
2	\$568,454.96	0.22% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$252,593.06	0.1%	\$0.00	NA 0	\$0.00
2	\$813,161.18	0.32%	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
5	\$1,676,443.30	0.66%	\$0.00	NA 0	\$0.00
1	\$250,000.00				
1	\$323,000.00	0.13%	\$0.00	NA 0	\$0.00
	3 1 1 2 8 1 1 2 4 14 2 1 1 2 1 5	3 \$1,002,353.43 1 \$201,000.00 1 \$272,000.00 2 \$457,606.56 2 \$530,172.78 8 \$2,813,214.73 1 \$340,000.00 2 \$553,500.00 4 \$1,303,004.82 14 \$4,715,865.85 2 \$568,454.96 1 \$235,000.00 2 \$396,000.00 1 \$172,000.00 1 \$252,593.06 2 \$813,161.18 1 \$230,000.00 5 \$1,676,443.30 1 \$250,000.00	3 \$1,002,353.43 0.39% 0 1 \$201,000.00 0.08% 0 1 \$272,000.00 0.11% 0 2 \$457,606.56 0.18% 0 2 \$530,172.78 0.21% 0 8 \$2,813,214.73 1.1% 0 1 \$340,000.00 0.13% 0 1 \$297,500.00 0.12% 0 2 \$553,500.00 0.22% 0 4 \$1,303,004.82 0.51% 0 2 \$568,454.96 0.22% 0 1 \$235,000.00 0.09% 0 2 \$396,000.00 0.16% 0 1 \$172,000.00 0.07% 0 1 \$252,593.06 0.1% 0 2 \$813,161.18 0.32% 0 1 \$230,000.00 0.09% 0 5 \$1,676,443.30 0.66% 0 1 \$250,000.00 0.1% 0	3 \$1,002,353.43 0.39% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$457,606.56 0.18% 0 \$0.00 2 \$530,172.78 0.21% 0 \$0.00 8 \$2,813,214.73 1.1% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 2 \$553,500.00 0.22% 0 \$0.00 4 \$1,303,004.82 0.51% 0 \$0.00 4 \$4,715,865.85 1.85% 0 \$0.00 2 \$568,454.96 0.22% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$396,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$252,593.06 0.1% 0 \$0.00 2 \$813,161.18 0.32% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 5 \$1,676,443.30 0.66% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00	3 \$1,002,353.43 0.39% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 2 \$457,606.56 0.18% 0 \$0.00 NA 0 2 \$530,172.78 0.21% 0 \$0.00 NA 0 8 \$2,813,214.73 1.1% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 2 \$553,500.00 0.22% 0 \$0.00 NA 0 4 \$1,303,004.82 0.51% 0 \$0.00 NA 0 2 \$568,454.96 0.22% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$252,593.06 0.1% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 5 \$1,676,443.30 0.66% 0 \$0.00 NA 0

MES					
; C.	\$186,250.00	0.07% 0	\$0.00	NA	\$0.00
REDIT 1	\$396,000.00	0.16%	\$0.00	NA	\$0.00
ANK 1	\$417,000.00	0.16% 0	\$0.00	NA (\$0.00
NC.	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
20 N	\$6,488,475.46	2.55% 0	\$0.00	NA(\$0.00
VINGS	\$194,000.00	0.08%	\$0.00	NA	\$0.00
AGE, 13	\$4,516,571.05	1.77% 0	\$0.00	NA	\$0.00
1	\$255,649.00	0.1% 0	\$0.00	NA (\$0.00
UNION 1	\$185,707.28	0.07% 0	\$0.00	NA (\$0.00
OUNTY 4		0.56% 0			
CO UNION 2	\$784,665.89	0.31% 0	\$0.00	NA	\$0.00
REDIT 1	\$201,000.00	0.08% 0	\$0.00	NA	\$0.00
EDIT 3	\$728,221.36	0.29% 0	\$0.00	NA	\$0.00
3	\$586,501.12	0.23% 0	\$0.00	NA	\$0.00
FIC 6	\$1,743,963.93	0.68% 0	\$0.00	NA	\$0.00
MUNITY 1	\$397,500.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT 2	\$494,000.00	0.19% 0	\$0.00	NA	\$0.00
N 1	\$287,566.23	0.11% 0	\$0.00	NA	\$0.00
FFALL Γ 1	\$185,713.61	0.07% 0	\$0.00	NA	\$0.00
ANK 2	\$418,225.17	0.16% 0	\$0.00	NA (\$0.00
ANK 2	\$647,485.29	0.25% 0	\$0.00	NA	\$0.00
	E. C. REDIT 1 ANK 1 NC. 1 NC. 20 N VINGS 1 AGE, 13 UNION 1 OUNTY N CO UNION 2 REDIT 1 ST EDIT 3 FIC 6 C. MUNITY 1 CREDIT 2 N 1 FFALL 1 ANK 2	1 \$186,250.00 C. REDIT 1 \$396,000.00 ANK 1 \$417,000.00 NC. 1 \$417,000.00 NC. 20 \$6,488,475.46 N VINGS 1 \$194,000.00 AGE, 13 \$4,516,571.05 UNION 1 \$185,707.28 OUNTY 4 \$1,425,861.67 CO 2 \$784,665.89 REDIT 1 \$201,000.00 AGE	EDIT 1 \$186,250.00 0.07% 0 C. REDIT 1 \$396,000.00 0.16% 0 ANK 1 \$417,000.00 0.16% 0 NC. 1 \$417,000.00 0.16% 0 NC. 20 \$6,488,475.46 2.55% 0 N VINGS 1 \$194,000.00 0.08% 0 GE, 13 \$4,516,571.05 1.77% 0 1 \$255,649.00 0.1% 0 UNION 1 \$185,707.28 0.07% 0 OUNTY 4 \$1,425,861.67 0.56% 0 CO UNION 2 \$784,665.89 0.31% 0 REDIT 1 \$201,000.00 0.08% 0 GE 51,743,963.93 0.68% 0 C. MUNITY 1 \$397,500.00 0.16% 0 CREDIT 2 \$494,000.00 0.19% 0 GREDIT 2 \$494,000.00 0.19% 0 GREDIT 1 \$287,566.23 0.11% 0 ANK 2 \$418,225.17 0.16% 0	EEDIT 1 \$186,250.00 0.07% 0 \$0.00 ANK 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NO. 20 \$6,488,475.46 2.55% 0 \$0.00 NO. 31 \$194,000.00 0.08% 0 \$0.00 NO. 4GE, 13 \$4,516,571.05 1.77% 0 \$0.00 UNION 1 \$185,707.28 0.07% 0 \$0.00 UNION 2 \$784,665.89 0.31% 0 \$0.00 REDIT 1 \$201,000.00 0.08% 0 \$0.00 REDIT 3 \$728,221.36 0.29% 0 \$0.00 CC \$1,743,963.93 0.68% 0 \$0.00 CREDIT 2 \$494,000.00 0.16% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00	EDIT 1 \$186,250.00 0.07% 0 \$0.00 NA (COUNION 2 \$784,665.89 0.31% 0 \$0.00 NA (COUNION 2 \$728,221.36 0.29% 0 \$0.00 NA (COUNION 2 \$1,743,963.93 0.68% 0 \$0.00 NA (COUNITY 1 \$397,500.00 0.16% 0 \$0.00 NA (COUNITY

COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$489,563.26	0.19%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$223,631.81	0.09% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,731,400.76	0.68%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$2,702,162.52	1.06% 0	\$0.00	NA 0	\$0.00
	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST	_					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13% 0	0 \$0.00) NA 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11% 0	0 \$0.00) NA 0	0 \$0.0
UNIV STAT	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17% 0	0 \$0.00) NA 0	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49% 0	0 \$0.00) NA 0	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0	0 \$0.00) NA 0	0 \$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29% 0	0 \$0.00) NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3% 0	0 \$0.00) NA 0	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1% 0	0 \$0.00) NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11% 0	0 \$0.00) NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18% 0	0 \$0.00) NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43% 0	0 \$0.00) NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13% 0	0 \$0.00) NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	0 \$0.00) NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13% 0	0 \$0.00) NA 0	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1% 0	0 \$0.00) NA 0	0 \$0.0
	Unavailable		\$76,066,752.84			1	
Total		839	\$254,628,271.66	100% 0	0 \$0.00	+ +	0 \$0.0
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1% 0	0 \$0.00) NA 0	0 \$0.0

1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$130,150.00	0.05%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%			
ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$665,781.63	0.23%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$171,500.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$298,240.09	0.1%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,239,387.94	0.43%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$646,229.26	0.23%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33%	\$0.00			\$0.00
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,292,728.07	0.45%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,297,150.25	0.45%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$283,562.73	0.1%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06% (\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	\$0.00			\$0.00
BLACKHAWK BANK	4	\$1,021,315.69	0.36%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$405,072.00	0.14% (\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$393,600.00	0.14%	\$0.00		_	\$0.00
CASHCALL, INC.	10	\$5,832,537.36	2.04%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	\$0.00	NA	0	\$0.00
	4	\$1,974,121.19	0.69%	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK							
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12% (\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,000.00	0.07% (\$0.00	NA	0	\$0.00
	2	\$535,100.00	0.19%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$217,898.95	0.08%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%				\$0.00
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,594.67	0.09%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$851,790.21	0.3%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$331,578.00	0.12%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	6	\$2,086,656.90	0.73%	\$0.00	NA	0	\$0.00

COMPANY						Ц	
FIRST CHOICE BANK	1	\$265,390.76	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,122,535.25	0.39%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	\$0.00	NA	0	\$0.00
	1	\$322,502.68	0.11%	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$294,520.83	0.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07% (\$0.00			\$0.00
GECU	1	\$143,800.00	0.05%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%				\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$235,628.58	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$254,589.84	0.09%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,131,869.00	0.4%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$391,950.00	0.14%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07% (\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$184,864.93	0.06%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	\$0.00	NA	0	\$0.00

2	\$427,550.00	0.15%	\$0.00	NA 0	\$0.00
1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$498,955.43	0.17%	\$0.00	NA 0	\$0.00
1	\$331,988.06	0.12%	\$0.00	NA 0	\$0.00
1	\$245,180.00	0.09%	\$0.00	NA 0	\$0.00
1	\$232,391.64	0.08%	\$0.00	NA 0	\$0.00
3	\$989,961.20	0.35%	\$0.00	NA 0	\$0.00
3	\$737,981.91	0.26%	\$0.00	NA 0	\$0.00
1	\$394,378.35	0.14%	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.13%	\$0.00	NA 0	\$0.00
4	\$1,769,169.15	0.62%	\$0.00	NA 0	\$0.00
1	\$205,200.00	0.07%	\$0.00	NA 0	\$0.00
1	\$413,250.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,811,780.52	0.63%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$316,350.00	0.11%	\$0.00	NA 0	\$0.00
2	\$458,588.70	0.16%	\$0.00	NA 0	\$0.00
2	\$553,463.82	0.19%	\$0.00	NA 0	\$0.00
1	\$306,512.60	0.11%	\$0.00	NA 0	\$0.00
1	\$617,524.61	0.22%	\$0.00	NA 0	\$0.00
2	\$570,734.75	0.2%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$248,617.00		1	NA 0	
1	\$416,357.96	0.15%	\$0.00	NA 0	\$0.00
2	\$519,162.00	0.18%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$182,000.00 2 \$498,955.43 1 \$331,988.06 1 \$245,180.00 1 \$232,391.64 3 \$989,961.20 3 \$737,981.91 1 \$394,378.35 1 \$380,000.00 4 \$1,769,169.15 1 \$205,200.00 1 \$413,250.00 5 \$1,811,780.52 1 \$320,000.00 2 \$458,588.70 2 \$553,463.82 1 \$306,512.60 1 \$617,524.61 2 \$570,734.75 1 \$195,000.00 1 \$248,617.00 1 \$416,357.96	1 \$182,000.00 0.06% 0 2 \$498,955.43 0.17% 0 1 \$331,988.06 0.12% 0 1 \$245,180.00 0.09% 0 1 \$232,391.64 0.08% 0 3 \$989,961.20 0.35% 0 3 \$737,981.91 0.26% 0 1 \$394,378.35 0.14% 0 4 \$1,769,169.15 0.62% 0 1 \$205,200.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$413,250.00 0.14% 0 5 \$1,811,780.52 0.63% 0 1 \$320,000.00 0.11% 0 2 \$458,588.70 0.16% 0 2 \$553,463.82 0.19% 0 1 \$306,512.60 0.11% 0 2 \$570,734.75 0.22% 0 1 \$248,617.00 0.09% 0 1 \$416,357.96 0.15% 0	1 \$182,000.00 0.06% 0 \$0.00 2 \$498,955.43 0.17% 0 \$0.00 1 \$331,988.06 0.12% 0 \$0.00 1 \$245,180.00 0.09% 0 \$0.00 1 \$232,391.64 0.08% 0 \$0.00 3 \$989,961.20 0.35% 0 \$0.00 3 \$737,981.91 0.26% 0 \$0.00 1 \$394,378.35 0.14% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 4 \$1,769,169.15 0.62% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$413,250.00 0.14% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$316,350.00 0.11% 0 \$0.00 2 \$458,588.70 0.16% 0 \$0.00 2 \$553,463.82 0.19% 0 \$0.00 1 \$306,512.60 0.11% 0 \$0.00 2 \$570,734.75 0.2% 0 \$0.00 1 \$248,617.00 0.09% 0 \$0.00	1 \$182,000.00 0.06% 0 \$0.00 NA 0 2 \$498,955.43 0.17% 0 \$0.00 NA 0 1 \$331,988.06 0.12% 0 \$0.00 NA 0 1 \$245,180.00 0.09% 0 \$0.00 NA 0 1 \$232,391.64 0.08% 0 \$0.00 NA 0 3 \$989,961.20 0.35% 0 \$0.00 NA 0 3 \$737,981.91 0.26% 0 \$0.00 NA 0 1 \$394,378.35 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 4 \$1,769,169.15 0.62% 0 \$0.00 NA 0 1 \$413,250.00 0.14% 0 \$0.00 NA 0 5 \$1,811,780.52 0.63% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 2 \$458,588.70 0.16% 0 \$0.00 NA 0 2 \$553,463.82 0.19% 0 \$0.00 NA 0 1 \$306,512.60 0.11% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0

MAX CREDIT UNION	1	\$197,395.00	0.07%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$747,619.94	0.26%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$223,700.00	0.08%	\$0.00	NA (\$0.00
MILFORD BANK, THE	1	\$225,152.80	0.08%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	\$0.00	NA	\$0.00
	2	\$390,000.00	0.14%	\$0.00	NA (\$0.00
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NEWTO BANK	WN SAVINGS							
NORTHI INVEST COMPA		1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTH		2	\$745,075.66	0.26%	\$0.00	NA	0	\$0.00
NORTHY MORTG COMPA		2	\$491,217.16	0.17% (\$0.00	NA	0	\$0.00
NUMER UNION	ICA CREDIT	2	\$420,545.76	0.15%	\$0.00	NA	0	\$0.00
NUVISIO CREDIT	ON FEDERAL UNION	1	\$360,344.33	0.13%	\$0.00	NA	0	\$0.00
OCEANI	FIRST BANK	2	\$623,257.11	0.22%	\$0.00	NA	0	\$0.00
	RT BANKING	1	\$200,305.00	0.07%				\$0.00
OLD SEC NATION	COND IAL BANK	2	\$496,100.00	0.17%	\$0.00	NA	0	\$0.00
	MERICAN	1	\$231,800.00	0.08%	\$0.00	NA	0	\$0.00
	NANCIAL,	1	\$273,750.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMU CREDIT	JNITY	1	\$378,000.00	0.13%	\$0.00	NA	0	\$0.00
PANHAI BANK	NDLE STATE	1	\$218,500.00	0.08%	\$0.00	NA	0	\$0.00
PARAM EQUITY LLC	OUNT MORTGAGE,	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0.00
PARTNE CREDIT	ERS FEDERAL UNION	1	\$265,590.44	0.09%	\$0.00	NA	0	\$0.00
PATELC UNION	CO CREDIT	1	\$615,092.51	0.22%	\$0.00	NA	0	\$0.00
	YLVANIA EMPLOYEES 'UNION	1	\$182,000.00	0.06% (\$0.00	NA	0	\$0.00
PENTAC FEDERA UNION	GON AL CREDIT	1	\$416,357.96	0.15%	\$0.00	NA	0	\$0.00
	S BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
	S BANK, JAL	1	\$194,000.00	0.07%				\$0.00
PEOPLE	S TRUST NY OF ST.	1	\$179,400.00	0.06%	\$0.00	NA	0	\$0.00
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ALBANS							
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74% (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$312,543.05	0.11%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17% (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21% (\$0.00
RENASANT BANK	3	\$1,097,780.29	0.38% (\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$495,332.98	0.17%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$403,750.00	0.14%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%				\$0.00
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2	\$417,529.33	0.15%	\$0.00	NA	0	\$0.00
4	\$1,067,750.00	0.37%	\$0.00	NA	0	\$0.00
3	\$894,565.07	0.31%	0 \$0.00	NA	0	\$0.00
1	\$222,674.39	0.08%	\$0.00			\$0.00
1	\$252,260.99	0.09%	\$0.00	NA	0	\$0.00
5	\$1,298,224.67	0.45%	\$0.00	NA	0	\$0.00
7	\$1,849,664.38	0.65%	\$0.00	NA	О	\$0.00
1	\$211,500.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,028,830.15	0.36%	\$0.00	NA	o	\$0.00
1	\$307,744.60	0.11%	\$0.00	NA	0	\$0.00
1	\$267,800.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$187,204.92	0.07%	\$0.00	NA	0	\$0.00
1	\$408,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$199,186.04	0.07%	\$0.00	NA	0	\$0.00
2	\$572,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$479,235.00	0.17%	\$0.00	NA	0	\$0.00
7	\$1,894,527.71	0.66%	\$0.00	NA	0	\$0.00
6	\$1,598,429.77	0.56%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
	4 3 1 1 5 7 1 1 1 1 2 2 7	4 \$1,067,750.00 3 \$894,565.07 1 \$222,674.39 1 \$252,260.99 5 \$1,298,224.67 7 \$1,849,664.38 1 \$211,500.00 4 \$1,028,830.15 1 \$307,744.60 1 \$267,800.00 1 \$187,204.92 1 \$408,500.00 1 \$199,186.04 2 \$572,000.00 2 \$479,235.00 7 \$1,894,527.71 6 \$1,598,429.77	4 \$1,067,750.00 0.37% 3 \$894,565.07 0.31% 1 \$222,674.39 0.08% 1 \$252,260.99 0.09% 5 \$1,298,224.67 0.45% 7 \$1,849,664.38 0.65% 1 \$211,500.00 0.07% 4 \$1,028,830.15 0.36% 1 \$267,800.00 0.09% 1 \$187,204.92 0.07% 1 \$408,500.00 0.14% 2 \$572,000.00 0.2% 2 \$479,235.00 0.17% 7 \$1,894,527.71 0.66% 6 \$1,598,429.77 0.56%	4 \$1,067,750.00 0.37% 0 \$0.00 3 \$894,565.07 0.31% 0 \$0.00 1 \$222,674.39 0.08% 0 \$0.00 1 \$252,260.99 0.09% 0 \$0.00 5 \$1,298,224.67 0.45% 0 \$0.00 7 \$1,849,664.38 0.65% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 1 \$267,800.00 0.09% 0 \$0.00 1 \$187,204.92 0.07% 0 \$0.00 1 \$408,500.00 0.14% 0 \$0.00 2 \$572,000.00 0.2% 0 \$0.00 2 \$479,235.00 0.17% 0 \$0.00 7 \$1,894,527.71 0.66% 0 \$0.00 6 \$1,598,429.77 0.56% 0 \$0.00	4 \$1,067,750.00 0.37% 0 \$0.00 NA 3 \$894,565.07 0.31% 0 \$0.00 NA 1 \$222,674.39 0.08% 0 \$0.00 NA 1 \$252,260.99 0.09% 0 \$0.00 NA 5 \$1,298,224.67 0.45% 0 \$0.00 NA 7 \$1,849,664.38 0.65% 0 \$0.00 NA 1 \$211,500.00 0.07% 0 \$0.00 NA 4 \$1,028,830.15 0.36% 0 \$0.00 NA 1 \$307,744.60 0.11% 0 \$0.00 NA 1 \$267,800.00 0.09% 0 \$0.00 NA 1 \$187,204.92 0.07% 0 \$0.00 NA 1 \$408,500.00 0.14% 0 \$0.00 NA 2 \$572,000.00 0.2% 0 \$0.00 NA 2 \$479,235.00 0.17% 0 \$0.00 NA 6 \$1,598,429.77 0.56% 0 \$0.00 NA	4 \$1,067,750.00 0.37% 0 \$0.00 NA 0 3 \$894,565.07 0.31% 0 \$0.00 NA 0 1 \$222,674.39 0.08% 0 \$0.00 NA 0 1 \$252,260.99 0.09% 0 \$0.00 NA 0 5 \$1,298,224.67 0.45% 0 \$0.00 NA 0 7 \$1,849,664.38 0.65% 0 \$0.00 NA 0 1 \$211,500.00 0.07% 0 \$0.00 NA 0 4 \$1,028,830.15 0.36% 0 \$0.00 NA 0 1 \$307,744.60 0.11% 0 \$0.00 NA 0 1 \$187,204.92 0.07% 0 \$0.00 NA 0 1 \$408,500.00 0.09% 0 \$0.00 NA 0 1 \$199,186.04 0.07% 0 \$0.00 NA 0 2 \$572,000.00 0.2% 0 \$0.00 NA 0 2 \$479,235.00 0.17% 0 \$0.00 NA 0 6 \$1,598,429.77 0.56% 0 \$0.00 NA 0

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MARYLAND, INC.	Ī					
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	\$0.00	NA	\$0.00
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$314,750.00	0.11%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$231,300.00	0.08%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39% (\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,021,618.86	0.36%	\$0.00	NA	\$0.00

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8	\$1,775,185.28	0.62%	\$0.00	NA	\$0.00
2	\$644,667.81	0.23%	\$0.00	NA	\$0.00
1	\$262,500.00	0.09%	\$0.00	NA	\$0.00
1	\$167,891.09	0.06%	\$0.00	NA	\$0.00
6	\$1,676,807.43	0.59% (\$0.00	NA(\$0.00
1	\$201,300.00	0.07%	\$0.00	NA (\$0.00
1	\$202,350.00	0.07%	\$0.00	NA	\$0.00
6	\$1,447,276.31	0.51%	\$0.00	NA	\$0.00
4	\$1,093,070.93	0.38%	\$0.00	NA	\$0.00
3	\$663,784.81	0.23%	\$0.00	NA	\$0.00
2	\$474,421.28	0.17% (\$0.00	NA	\$0.00
1	\$195,500.00	0.07% (\$0.00	NA	\$0.00
10	\$4,379,377.64	1.53% (\$0.00	NA	\$0.00
3	\$830,711.13	0.29%	\$0.00	NA	\$0.00
1	\$335,307.94	0.12%	\$0.00	NA	\$0.00
1	\$404,063.09	0.14%	\$0.00	NA	\$0.00
6	\$1,429,206.70	0.5%	\$0.00	NA	\$0.00
7	\$1,774,407.61	0.62%	\$0.00	NA	\$0.00
1	\$370,000.00	0.13%	\$0.00	NA	\$0.00
	1 1 6 4 3 1 1 1 6 7 7	2 \$644,667.81 1 \$262,500.00 1 \$167,891.09 6 \$1,676,807.43 1 \$201,300.00 1 \$202,350.00 6 \$1,447,276.31 4 \$1,093,070.93 3 \$663,784.81 2 \$474,421.28 1 \$195,500.00 10 \$4,379,377.64 3 \$830,711.13 1 \$335,307.94 1 \$404,063.09 6 \$1,429,206.70 7 \$1,774,407.61	2 \$644,667.81 0.23% 0 1 \$262,500.00 0.09% 0 1 \$167,891.09 0.06% 0 6 \$1,676,807.43 0.59% 0 1 \$201,300.00 0.07% 0 1 \$202,350.00 0.07% 0 4 \$1,093,070.93 0.38% 0 2 \$474,421.28 0.17% 0 1 \$195,500.00 0.07% 0 10 \$4,379,377.64 1.53% 0 1 \$335,307.94 0.12% 0 1 \$404,063.09 0.14% 0 6 \$1,429,206.70 0.5% 0 7 \$1,774,407.61 0.62% 0	2 \$644,667.81 0.23% 0 \$0.00 1 \$262,500.00 0.09% 0 \$0.00 1 \$167,891.09 0.06% 0 \$0.00 1 \$201,300.00 0.07% 0 \$0.00 1 \$202,350.00 0.07% 0 \$0.00 4 \$1,093,070.93 0.38% 0 \$0.00 2 \$474,421.28 0.17% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$1,4379,377.64 1.53% 0 \$0.00 1 \$335,307.94 0.12% 0 \$0.00 1 \$404,063.09 0.14% 0 \$0.00 7 \$1,474,407.61 0.62% 0 \$0.00	2 \$644,667.81 0.23% 0 \$0.00 NA 0 1 \$262,500.00 0.09% 0 \$0.00 NA 0 1 \$167,891.09 0.06% 0 \$0.00 NA 0 6 \$1,676,807.43 0.59% 0 \$0.00 NA 0 1 \$201,300.00 0.07% 0 \$0.00 NA 0 1 \$202,350.00 0.07% 0 \$0.00 NA 0 6 \$1,447,276.31 0.51% 0 \$0.00 NA 0 4 \$1,093,070.93 0.38% 0 \$0.00 NA 0 2 \$474,421.28 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$1335,307.94 0.12% 0 \$0.00 NA 0 1 \$404,063.09 0.14% 0 \$0.00 NA 0 6 \$1,429,206.70 0.5% 0 \$0.00 NA 0 7 \$1,774,407.61 0.62% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$70,274,157.57	24.68%	0	\$0.00	NA	0	\$0.00
Total		1.020	\$285,842,913.35	100%	0	\$0.00		0	\$0.00
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31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	Щ	\$0.00		₽	
		6	\$924,117.68	0.33%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	4	\$622,199.30	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$398,750.00	0.14%	0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$296,327.04	0.11%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,294.63	0.05%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00	0.43%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51	0.4%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	\$0.00		Ш	\$0.00
ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37% (\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT	3	\$416,976.59	0.15%	\$0.00	NA	0	\$0.00

UNION							
ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$435,560.00	0.15%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$824,681.37	0.29%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$288,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,553,645.69	0.55%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,529,515.60	0.54%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$284,763.93	0.1%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,977.71	0.05%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$266,920.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$147,500.00	0.05%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$151,765.97	0.05%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$830,456.77	0.29%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$135,386.60	0.05%	\$0.00	1		\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	1	\$147,700.00	0.05%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05% (0 \$0.00	NA	O	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60	0.5%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,021,650.00	0.36%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.05%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11% (0 \$0.00			\$0.00
FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0 \$0.00	NA	0	\$0.00
FARMERS AND	1	\$135,200.00	0.05%	\$0.00	NA	0	\$0.00

MERCHANTS SAVINGS BANK							
FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST CENTURY BANK	1	\$152,000.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE BANK	1	\$135,800.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%				\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$544,566.96	0.19%	0 \$0.00	NA	0	\$0.00
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BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%			Ш	\$0.00
FREMONT BANK	7	\$3,416,647.47	1.21%	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	\$0.00	NA	\$0.00
GECU	1	\$124,597.32	0.04%	\$0.00	NA (\$0.00
GESA CREDIT UNION	2	\$321,000.00	0.11% (\$0.00	NA (\$0.00
GMFS, LLC	3	\$436,632.17	0.15%	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$571,461.08	0.2%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	\$0.00	NA(\$0.00
HAMPDEN BANK	1	\$124,785.62	0.04% (\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$597,661.60	0.21%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
	1	\$170,000.00	0.06%	\$0.00	NA (\$0.00

HOLYOKE CREDIT UNION							
HOME BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,190,159.13	0.42% 0	\$0.00			\$0.00
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$291,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.05% 0	\$0.00			\$0.00
HOMEWISE, INC.	3	\$452,300.00	0.16% 0	1			\$0.00
HONOR BANK	1	\$137,500.00	0.05% 0				\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$258,500.00	0.09% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$293,655.00	0.1% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$169,955.00	0.06% 0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	5	\$715,078.50	0.25% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$138,881.09	0.05% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$146,800.00	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22% 0	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,900.00	0.05% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,704.57	0.05% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$291,900.00	0.1% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70	0.04% 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$922,159.47	0.33% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05% 0				\$0.00
MERCANTILE BANK	3	\$422,303.86	0.15% 0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11% (\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	8	\$1,156,078.49	0.41%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,735.60	0.06% (0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$164,751.48	0.06%	1		1	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%				\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	90.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49% (\$0.00	NA	0	\$0.00
MOUNTAINONE	1	\$138,531.64	0.05%	\$0.00	NA	0	\$0.00

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BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0 \$0.00) NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0 \$0.00) NA(\$0.00
NCB, FSB	2	\$261,587.67	0.09%	0 \$0.00) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	0 \$0.00) NA(\$0.00
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0 \$0.00) NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA(\$0.00
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0 \$0.00) NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14%	0 \$0.00) NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	0 \$0.00) NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0 \$0.00) NA(\$0.00
NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0 \$0.00) NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0 \$0.00) NA(\$0.00
NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0 \$0.00) NA	\$0.00
OAK BANK	1	\$155,000.00	0.05%	0 \$0.00	NA (\$0.00
OCEANFIRST BANK	2	\$279,000.00	0.1%	0 \$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0 \$0.00) NA	\$0.00
OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0 \$0.00) NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0 \$0.00) NA(\$0.00
ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0 \$0.00) NA	\$0.00

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ORRSTOWN BANK	6	\$856,353.33	0.3%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$144,771.81	0.05%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	\$0.00	NA 0	\$0.00
PEOPLES BANK	5	\$760,500.00	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$125,402.33	0.04%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	\$0.00	NA 0	\$0.00

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PRIMEBANK	2	\$334,500.00	0.12% (\$0.00	NA 0	\$0.00
PRIOR LAKE STATE	1	\$170,625.12	0.06%	\$0.00	NA 0	\$0.00
BANK	1	Ψ170,023.12	0.0070	φυ.ου	14710	Ψ0.00
PROFESSIONAL		44-446				***
FEDERAL CREDIT	2	\$272,160.00	0.1%	\$0.00	NA 0	\$0.00
UNION PROVIDENT CREDIT						
UNION	5	\$1,665,834.57	0.59% (\$0.00	NA 0	\$0.00
PURDUE FEDERAL						
CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$147,672.28	0.05%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL	1	\$129,799.84	0.05% (\$0.00	NIA O	\$0.00
CREDIT UNION	1	\$129,799.84	0.03%	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	1	\$164,745.96	0.06%	\$0.00	NA 0	\$0.00
NETWORK INC.						
RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL						
CREDIT UNION	4	\$545,851.48	0.19%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL		4	0.4=04			40.00
BANK	3	\$475,539.79	0.17%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$321,499.03	0.11% (\$0.00	NA 0	\$0.00
RIDDELL NATIONAL	2	\$273,777.98	0.1%	\$0.00	NA 0	\$0.00
BANK	۷	\$213,111.90	0.1%	\$0.00	IVA	\$0.00
RIVER VALLEY	4	\$522,181.65	0.19% (\$0.00	NA 0	\$0.00
BANK		·				
RIVERHILLS BANK	2	\$300,000.00	0.11% (\$0.00	NA 0	\$0.00
ROBINS FEDERAL	4	\$581,666.30	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION ROEBLING SAVINGS						
AND LOAN	1	\$149,763.93	0.05%	\$0.00	NA 0	\$0.00
ROUNDPOINT						
MORTGAGE	1.7	Φ 2 (2 0 0 75 00	0.026	40.00	N T A 10	40.00
SERVICING	17	\$2,629,075.00	0.93%	\$0.00	NA 0	\$0.00
CORPORATION						
ROXBORO SAVINGS	1	\$127,500.00	0.05%	\$0.00	NA 0	\$0.00
BANK SSB		Ψ127,300.00	0.0370	φυ.σσ	11710	φ0.00
ROYAL CREDIT	4	\$554,252.24	0.2%	\$0.00	NA 0	\$0.00
UNION						
RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49% (\$0.00	NA 0	\$0.00
S&T BANK	3	\$415,249.97	0.15% (\$0.00	NA 0	\$0.00
SABINE STATE BANK	3	Ψ+1.J,Δ47.77	0.1370	φυ.υυ	INAU	φυ.υυ
AND TRUST	2	\$277,158.73	0.1%	\$0.00	NA 0	\$0.00
COMPANY				+ 3.30		+ 2.30
SAN FRANCISCO	1	\$137,000.00	0.05% (\$0.00	NT A	\$0.00
FIRE CREDIT UNION	1	φ1 <i>57</i> ,000.00	0.05%	φυ.υυ	NA 0	φυ.υυ

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1	\$149,769.05	0.05%	\$0.00	NA 0	\$0.00
1	\$127,802.92	0.05%	\$0.00	NA 0	\$0.00
1	\$142,580.14	0.05%	\$0.00	NA 0	\$0.00
2	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$581,158.09	0.21%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00
4	\$611,321.00	0.22%	\$0.00	NA 0	\$0.00
2	\$298,206.45	0.11% 0	\$0.00	NA 0	\$0.00
1	\$165,400.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$270,300.13	0.1% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$146,200.00	0.05% 0	\$0.00	NA 0	\$0.00
4	\$597,464.43	0.21%	\$0.00	NA 0	\$0.00
3	\$444,303.49	0.16%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$432,029.98	0.15%	\$0.00	NA 0	\$0.00
1	\$148,271.29	0.05%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$171,500.00	0.06%	\$0.00	NA 0	\$0.00
	2 4 1 2 1 1 2 1 3 1 1 1	1 \$127,802.92 1 \$142,580.14 2 \$280,000.00 4 \$581,158.09 1 \$152,000.00 4 \$611,321.00 2 \$298,206.45 1 \$165,400.00 2 \$270,300.13 1 \$133,000.00 4 \$597,464.43 3 \$444,303.49 1 \$133,000.00 3 \$432,029.98 1 \$148,271.29 1 \$138,000.00	1 \$127,802.92 0.05% 0 1 \$142,580.14 0.05% 0 2 \$280,000.00 0.1% 0 4 \$581,158.09 0.21% 0 1 \$152,000.00 0.05% 0 2 \$298,206.45 0.11% 0 1 \$165,400.00 0.06% 0 2 \$270,300.13 0.1% 0 1 \$133,000.00 0.05% 0 4 \$597,464.43 0.21% 0 3 \$444,303.49 0.16% 0 3 \$444,303.49 0.16% 0 3 \$432,029.98 0.15% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0	1 \$127,802.92 0.05% 0 \$0.00 1 \$142,580.14 0.05% 0 \$0.00 2 \$280,000.00 0.1% 0 \$0.00 4 \$581,158.09 0.21% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 4 \$611,321.00 0.22% 0 \$0.00 2 \$298,206.45 0.11% 0 \$0.00 1 \$165,400.00 0.06% 0 \$0.00 2 \$270,300.13 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 4 \$597,464.43 0.21% 0 \$0.00 3 \$444,303.49 0.16% 0 \$0.00 3 \$432,029.98 0.15% 0 \$0.00 1 \$148,271.29 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00	1 \$127,802.92 0.05% 0 \$0.00 NA 0 1 \$142,580.14 0.05% 0 \$0.00 NA 0 2 \$280,000.00 0.1% 0 \$0.00 NA 0 4 \$581,158.09 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 4 \$611,321.00 0.22% 0 \$0.00 NA 0 2 \$298,206.45 0.11% 0 \$0.00 NA 0 1 \$165,400.00 0.06% 0 \$0.00 NA 0 2 \$270,300.13 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 4 \$597,464.43 0.21% 0 \$0.00 NA 0 3 \$444,303.49 0.16% 0 \$0.00 NA 0 3 \$432,029.98 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0

LA	ATE BANK OF THE KES	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00
CR	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC.	9	\$1,281,544.83	0.45%	\$0.00	NA	\$0.00
STI INC	EARNS LENDING, C.	6	\$854,260.42	0.3%	\$0.00	NA	\$0.00
NA	LLWATER TIONAL BANK & UST COMPANY	2	\$272,785.50	0.1%	\$0.00	NA	\$0.00
& T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$277,567.09	0.1%	\$0.00	NA	\$0.00
	OCKMAN BANK MONTANA	5	\$742,275.24	0.26%	\$0.00	NA	\$0.00
	MMIT CREDIT ION	17	\$2,466,604.30	0.87%	\$0.00	NA	\$0.00
	PERIOR FEDERAL EDIT UNION	3	\$435,652.45	0.15%	\$0.00	NA	\$0.00
SU'	TTON BANK	1	\$148,275.00	0.05%	0 \$0.00	NA (\$0.00
SW	BC MORTGAGE	7	\$1,052,312.76	0.37%	\$0.00	NA	\$0.00
	E CALIFORNIA EDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
	E FIRST TIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00
	E LENDING MPANY, INC.	4	\$568,765.50	0.2%	\$0.00	NA	\$0.00
	E MERCHANTS TIONAL BANK	1	\$133,984.15	0.05%	\$0.00	NA	\$0.00
	E NATIONAL B&T SYCAMORE	2	\$308,200.00	0.11%	\$0.00	NA	\$0.00
ТН	E PARK BANK	3	\$460,739.00	0.16%	0 \$0.00	NA (\$0.00
	IKER FEDERAL EDIT UNION	2	\$260,988.56	0.09%	\$0.00	NA	\$0.00
	WNE MORTGAGE MPANY	2	\$299,031.99	0.11%	\$0.00	NA	\$0.00
	AVERSE CITY ATE BANK	1	\$152,100.00	0.05%	\$0.00	NA	\$0.00
	AVIS CREDIT ION	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00
FIN	UMARK JANCIAL CREDIT ION	3	\$411,118.05	0.15%	\$0.00	NA	\$0.00
FIN	USTONE JANCIAL DERAL CREDIT	2	\$287,740.00	0.1%	\$0.00	NA	\$0.00
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UNION							Ш	
UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00

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	TRUST BANK						
	WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46% 0			
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	3	\$435,106.27	0.15%	\$0.00	NA	0 \$0.00
	Unavailable	437	\$73,284,593.78	26.07% 1	\$141,470.51	NA	0 \$0.00
Total		1,787	\$282,160,490.62	100% 1	\$141,470.51		0 \$0.00
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	\$0.00	NA	0 \$0.00
	3RD FED BANK	6	\$892,710.28	0.24% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29% 0	\$0.00	NA	0 \$0.00
-	ALERUS FINANCIAL D/B/A ALERUS	1	\$157,257.50	0.04% 0	\$0.00	NA	0 \$0.00
	MORTGAGE		·				

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$164,468.46	0.04%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$597,362.32	0.16%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$159,400.00	0.04%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	\$0.00	NA	\$0.00

AN	CHORBANK FSB	27	\$4,018,368.26	1.1%	\$0.00	NA	0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	3	\$444,049.76	0.12%	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	12	\$1,716,050.00	0.47%	\$0.00	NA	0	\$0.00
FIN SEF BEI	K-LA-TEX ANCIAL RVICES, LLC DBA NCHMARK RTGAGE	6	\$887,489.00	0.24% (\$0.00	NA	0	\$0.00
FEI	KANSAS DERAL CREDIT ION	1	\$164,800.00	0.04%	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	53	\$7,879,754.04	2.15%	\$0.00	NA	0	\$0.00
	SOCIATED CREDIT ION	1	\$130,400.00	0.04%	\$0.00	NA	0	\$0.00
	LANTIC BAY PRTGAGE GROUP,	1	\$136,500.00	0.04%	\$0.00	NA	0	\$0.00
МО	LANTIC PACIFIC PRTGAGE RPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00
AU	BURNBANK	1	\$144,500.00	0.04%	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	4	\$587,790.60	0.16%	\$0.00			\$0.00
BAI BAI	NCORPSOUTH NK	33	\$5,009,047.43	1.37%	\$0.00	NA	0	\$0.00
	NK FIRST TIONAL	3	\$434,118.11	0.12%	\$0.00		Щ	\$0.00
BA	NK MUTUAL	15	\$2,247,980.18	0.61%	\$0.00	NA	0	\$0.00
AB	NK OF BEVILLE AND UST CO.	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	5	\$1,692,842.35	0.46%	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	4	\$566,389.41	0.15%	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	5	\$723,705.92	0.2%	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	2	\$320,941.90	0.09%	\$0.00	NA	0	\$0.00
BAI NA	NK OF WHITTIER,	2	\$306,525.00	0.08%	\$0.00	NA	0	\$0.00
FEI UN	NK-FUND STAFF DERAL CREDIT ION	1	\$160,752.11	0.04% (\$0.00
BA	NKIOWA	1	\$135,000.00	0.04%	1			\$0.00
BA	NKNEWPORT	1	\$141,000.00	0.04%	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$328,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$977,367.86	0.27% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$433,550.00	0.12% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$585,623.64	0.16% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$475,060.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$320,494.76	0.09% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	14	\$5,371,922.38	1.46% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$457,100.00	0.12%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$164,740.32	0.04%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22% (\$0.00			\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$155,959.50	0.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,549.43	0.04%	\$0.00			\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	\$0.00	NA	0	\$0.00
	7	\$1,033,491.11	0.28%	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$284,000.00	0.08%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$439,550.00	0.12% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%			
CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$163,100.00	0.04%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	\$0.00	NA	\$0.00
DEVON BANK	1	\$125,200.00	0.03%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	\$0.00		
EASTWOOD BANK	3	\$405,520.00	0.11%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$133,200.00	0.04%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	\$0.00		
EQUITY RESOURCES, INC.	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%			
FARMERS STATE BANK	3	\$474,257.57	0.13%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	\$0.00	NA 0	\$0.00
	8	\$1,181,923.94	0.32%	\$0.00	NA 0	\$0.00

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1	\$166,737.18	0.05%	0 \$0.00	NA	0	\$0.00
4	\$575,300.00	0.16%	90.00	NA	0	\$0.00
8	\$1,179,497.86	0.32%	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$136,200.00	0.04%	\$0.00	NA	0	\$0.00
3	\$444,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$277,992.14	0.08%	\$0.00	NA	0	\$0.00
3	\$416,379.58	0.11%	\$0.00	NA	0	\$0.00
13	\$1,950,952.91	0.53%	\$0.00	NA	0	\$0.00
1	\$156,752.92	0.04%	\$0.00	NA	0	\$0.00
1	\$139,600.00	0.04%	\$0.00	NA	0	\$0.00
4	\$649,100.00	0.18%	\$0.00	NA	0	\$0.00
2	\$269,757.45	0.07%	\$0.00	NA	0	\$0.00
1	\$132,200.00	0.04%	\$0.00	NA	0	\$0.00
11	\$1,566,800.00	0.43%	\$0.00	NA	0	\$0.00
22	\$3,391,262.37	0.92%	\$0.00	NA	0	\$0.00
1	\$164,315.94	0.04%	\$0.00	NA	0	\$0.00
4	\$601,617.63	0.16%	0 \$0.00	NA	0	\$0.00
	1 1 3 2 3 13 1 1 1 22 1 1 1 1 22 1	4 \$575,300.00 8 \$1,179,497.86 1 \$146,000.00 1 \$136,200.00 2 \$277,992.14 3 \$416,379.58 13 \$1,950,952.91 1 \$156,752.92 1 \$139,600.00 4 \$649,100.00 2 \$269,757.45 1 \$132,200.00 11 \$1,566,800.00 22 \$3,391,262.37 1 \$164,315.94	4 \$575,300.00 0.16% 8 \$1,179,497.86 0.32% 1 \$146,000.00 0.04% 1 \$136,200.00 0.04% 2 \$277,992.14 0.08% 3 \$416,379.58 0.11% 13 \$1,950,952.91 0.53% 1 \$156,752.92 0.04% 1 \$139,600.00 0.04% 4 \$649,100.00 0.18% 2 \$269,757.45 0.07% 1 \$132,200.00 0.04% 11 \$1,566,800.00 0.43% 22 \$3,391,262.37 0.92% 1 \$164,315.94 0.04%	4 \$575,300.00 0.16% 0 \$0.00 8 \$1,179,497.86 0.32% 0 \$0.00 1 \$136,200.00 0.04% 0 \$0.00 3 \$444,000.00 0.12% 0 \$0.00 2 \$277,992.14 0.08% 0 \$0.00 3 \$416,379.58 0.11% 0 \$0.00 1 \$1,950,952.91 0.53% 0 \$0.00 1 \$139,600.00 0.04% 0 \$0.00 4 \$649,100.00 0.18% 0 \$0.00 2 \$269,757.45 0.07% 0 \$0.00 1 \$132,200.00 0.04% 0 \$0.00 1 \$1,566,800.00 0.43% 0 \$0.00 2 \$3,391,262.37 0.92% 0 \$0.00 1 \$164,315.94 0.04% 0 \$0.00	4 \$575,300.00 0.16% 0 \$0.00 NA 8 \$1,179,497.86 0.32% 0 \$0.00 NA 1 \$146,000.00 0.04% 0 \$0.00 NA 1 \$136,200.00 0.04% 0 \$0.00 NA 3 \$444,000.00 0.12% 0 \$0.00 NA 2 \$277,992.14 0.08% 0 \$0.00 NA 3 \$416,379.58 0.11% 0 \$0.00 NA 1 \$156,752.92 0.04% 0 \$0.00 NA 1 \$139,600.00 0.04% 0 \$0.00 NA 2 \$269,757.45 0.07% 0 \$0.00 NA 1 \$132,200.00 0.04% 0 \$0.00 NA 1 \$1,566,800.00 0.43% 0 \$0.00 NA 1 \$1,64,315.94 0.04% 0 \$0.00 NA	4 \$575,300.00 0.16% 0 \$0.00 NA 0 8 \$1,179,497.86 0.32% 0 \$0.00 NA 0 1 \$146,000.00 0.04% 0 \$0.00 NA 0 1 \$136,200.00 0.04% 0 \$0.00 NA 0 3 \$444,000.00 0.12% 0 \$0.00 NA 0 2 \$277,992.14 0.08% 0 \$0.00 NA 0 3 \$416,379.58 0.11% 0 \$0.00 NA 0 1 \$156,752.92 0.04% 0 \$0.00 NA 0 1 \$139,600.00 0.04% 0 \$0.00 NA 0 4 \$649,100.00 0.18% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$1312,200.00 0.04% 0 \$0.00 NA 0 1 \$1564,315.94 0.04% 0 \$0.00 NA 0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$1,355,090.37	0.37%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	5	\$769,995.03	0.21%	\$0.00		
FRANDSEN BANK & TRUST	1	\$149,000.00	0.04%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$1,249,079.24	0.34%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$291,200.00	0.08%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$272,080.43	0.07%	1 1		_
GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%			
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00
	-	φ π 20, εε 4, 02	0.20/ 0	\$0.00	NA	0 \$0.00
GMFS, LLC	5	\$739,664.82	0.2% 0	<i>γ</i> 0.00	INA	<u> </u>

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$876,748.17	0.24%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0 \$0.00) NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0 \$0.00) NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0 \$0.00) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	0 \$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,777,129.43	0.48%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4		0.15%	0 \$0.00			\$0.00
HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$900,946.86	0.25%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04% (0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$158,000.00	0.04%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$581,554.55	0.16%	1			\$0.00
HOMEWISE, INC.	1	\$131,200.00	0.04%		1		\$0.00
HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%				\$0.00
	2	\$305,547.79	0.08%	0 \$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$310,085.43	0.08% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13% 0		NA	\$0.00
INVESTORS BANK	2	\$319,500.00	0.09% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$166,000.00	0.05% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	4	\$581,906.90	0.16% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12% 0			
LAKE AREA BANK	1	\$166,500.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08% 0	·		
LAKE REGION BANK	1	\$159,000.00	0.04% 0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.04% 0	·		
LEADER BANK, N.A.	3	\$440,603.27	0.12% 0	\$0.00	NA	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%		\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	4	\$0.00			·
MACON BANK, INC.	2	\$293,752.30	0.08%	_	\$0.00	NA		\$0.00
MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00			\$0.00
MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	n	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00	0.07%		\$0.00			\$0.00
MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	4	\$0.00			
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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COMPANY						
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$434,319.50	0.12%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,400.00	0.04%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$263,720.00	0.07%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$459,701.58	0.13%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$471,628.80	0.13% (\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%			
MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$624,016.39	0.17%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00	0.04%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$159,000.00	0.04%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$157,440.78	0.04%	\$0.00	NA	\$0.00
	2	\$294,900.00	0.08%	\$0.00	NA	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK							
MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78	0.46%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$165,733.00	0.05%	0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0 \$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$167,752.50	0.05%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0 \$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0 \$0.00	NA	0	\$0.00
	1	\$133,750.00	0.04%	0 \$0.00	NA	0	\$0.00

NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$298,800.00	0.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$592,008.73	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$127,500.00	0.03%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$722,351.14	0.2%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$454,262.36	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$616,399.38	0.17%			Ц	\$0.00
PBI BANK	2	\$279,500.00	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$139,000.00	0.04%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16% (\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$165,233.80	0.05%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$150,913.16	0.04%	\$0.00	NA	0	\$0.00

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UNION				1			
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$164,740.33	0.04%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$478,600.00	0.13%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$135,790.60	0.04%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$296,000.00	0.08% (\$0.00
RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04%	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$471,100.00	0.13%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%			
RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	4	\$561,678.91	0.15%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,723.61	0.08%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$130,700.00	0.04%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$136,559.74	0.04%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	\$0.00	NA 0	\$0.00
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9	\$1,373,303.50	0.37% 0	\$0.00	NA	\$0.00
2	\$289,822.83	0.08% 0	\$0.00	NA 0	\$0.00
1	\$138,200.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$155,000.00				
1	\$149,143.63	0.04% 0	\$0.00	NA 0	\$0.00
TY 2	\$292,295.99	0.08%	\$0.00	NA 0	\$0.00
3	\$473,443.94	0.13% 0	\$0.00	NA 0	\$0.00
2	\$302,800.00	0.08% 0	\$0.00	NA 0	\$0.00
NK 1	\$134,778.10	0.04% 0	\$0.00	NA 0	\$0.00
S 3	\$457,700.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$160,746.62	0.04% 0	\$0.00	NA 0	\$0.00
LL 2	\$304,230.86	0.08% 0	\$0.00	NA 0	\$0.00
4	\$579,400.00	0.16% 0	\$0.00	NA 0	\$0.00
DIT 4	·				
1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.00
12	\$1,845,102.28	0.5% 0	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$160,050.00	0.04% 0	\$0.00	NA 0	\$0.00
THE 2	\$315,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ES 9	\$1,373,082.65	0.37% 0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 TY 2 1 S 3 1 LL 2 1 1 1 1 12 1 HE 2 S 9	2 \$289,822.83 1 \$138,200.00 1 \$155,000.00 1 \$149,143.63 TY 2 \$292,295.99 3 \$473,443.94 2 \$302,800.00 NK 1 \$134,778.10 S 3 \$457,700.00 A 1 \$160,746.62 LL 2 \$304,230.86 4 \$579,400.00 DIT 4 \$596,351.62 1 \$130,000.00 12 \$1,845,102.28 1 \$158,000.00 HE 2 \$315,000.00 HE 2 \$315,000.00 ES 9 \$1,373,082.65	2 \$289,822.83 0.08% 0 1 \$138,200.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$149,143.63 0.04% 0 2 \$292,295.99 0.08% 0 2 \$302,800.00 0.08% 0 2 \$302,800.00 0.08% 0 1 \$134,778.10 0.04% 0 1 \$160,746.62 0.04% 0 1 \$1596,351.62 0.16% 0 1 \$130,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0	2 \$289,822.83	2 \$289,822.83

MARYLAND, INC.	<u> </u>			Ц			Ц	
STEARNS LENDING, INC.	6	\$892,479.07	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$594,615.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$161,745.05	0.04%	0				\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK							
THE PARK BANK	6	\$873,249.25	0.24%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$299,600.00	0.08%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$156,553.23	0.04%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12% (\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,222,143.40	0.33%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	\$0.00			\$0.00
UNITED BANK	1	\$141,184.81	0.04%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$297,939.96	0.08%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	\$0.00	NA	0	\$0.00
	2	\$318,500.00	0.09%	\$0.00	NA	0	\$0.00

UNIVEST BANK AND TRUST CO.							
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$167,000.00	0.05%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$887,262.12	0.24%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	·			\$0.00
WESTBURY BANK	3	\$444,778.10	0.12%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00
	1	\$159,742.65	0.04%	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$96,164,249.31	26.29%	0	\$0.00	NA	0	\$0.00
Total		2,254	\$366,937,223.46	100%	0	\$0.00		0	\$0.00
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$497,735.79	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	0	\$0.00	NA	0	\$0.00

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5	\$976,467.76	0.34%	\$0.00	NA	0	\$0.00
4	\$897,095.32	0.32%	0 \$0.00	NA	0	\$0.00
4	\$1,115,887.07					\$0.00
1	\$262,750.00	0.09%	\$0.00	NA	0	\$0.00
2	\$474,462.27	0.17%	\$0.00	NA	0	\$0.00
2	\$470,915.00	0.17% (\$0.00	NA	0	\$0.00
1	\$192,129.15	0.07%	\$0.00	NA	0	\$0.00
10	\$2,440,697.83	0.86%	\$0.00	NA	0	\$0.00
1	\$302,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$206,681.28	0.07%	\$0.00	NA	0	\$0.00
2	\$596,716.72	0.21%	\$0.00	NA	0	\$0.00
2	\$513,515.46	0.18%	\$0.00	NA	0	\$0.00
12						\$0.00
4	\$788,972.03	0.28%	0 \$0.00	NA	0	\$0.00
1	\$203,500.00	0.07%	\$0.00	NA	0	\$0.00
2	\$825,000.00	0.29%	\$0.00	NA	0	\$0.00
4	\$1,073,989.58	0.38%	00.00	NA	0	\$0.00
2	\$567,899.52	0.2%	0 \$0.00	NA	0	\$0.00
2	\$492,693.94	0.17%	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.14%	\$0.00	NA	0	\$0.00
9	\$2,411,597.26	0.85%	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.1%	\$0.00	NA	0	\$0.00
	1 10 1 2 2 4 1 2 2 1 9 9	4 \$897,095.32 4 \$1,115,887.07 1 \$262,750.00 2 \$474,462.27 2 \$470,915.00 1 \$192,129.15 10 \$2,440,697.83 1 \$302,500.00 1 \$206,681.28 2 \$596,716.72 2 \$513,515.46 12 \$3,013,278.53 4 \$788,972.03 1 \$203,500.00 2 \$825,000.00 4 \$1,073,989.58 2 \$567,899.52 2 \$492,693.94 1 \$403,000.00 9 \$2,411,597.26	4 \$897,095.32 0.32% 4 \$1,115,887.07 0.39% 1 \$262,750.00 0.09% 2 \$474,462.27 0.17% 1 \$192,129.15 0.07% 10 \$2,440,697.83 0.86% 1 \$302,500.00 0.11% 2 \$596,716.72 0.21% 2 \$596,716.72 0.21% 2 \$513,515.46 0.18% 12 \$3,013,278.53 1.06% 4 \$788,972.03 0.28% 1 \$203,500.00 0.07% 2 \$825,000.00 0.29% 4 \$1,073,989.58 0.38% 2 \$492,693.94 0.17% 1 \$403,000.00 0.14% 9 \$2,411,597.26 0.85%	4 \$897,095.32 0.32% 0 \$0.00 4 \$1,115,887.07 0.39% 0 \$0.00 1 \$262,750.00 0.09% 0 \$0.00 2 \$474,462.27 0.17% 0 \$0.00 1 \$192,129.15 0.07% 0 \$0.00 10 \$2,440,697.83 0.86% 0 \$0.00 1 \$302,500.00 0.11% 0 \$0.00 1 \$206,681.28 0.07% 0 \$0.00 2 \$596,716.72 0.21% 0 \$0.00 2 \$513,515.46 0.18% 0 \$0.00 12 \$3,013,278.53 1.06% 0 \$0.00 2 \$788,972.03 0.28% 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$567,899.52 0.2% 0 \$0.00 2 \$492,693.94 0.17% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 9 \$2,411,597.26 0.85% 0 \$0.00	4 \$897,095.32 0.32% 0 \$0.00 NA 4 \$1,115,887.07 0.39% 0 \$0.00 NA 1 \$262,750.00 0.09% 0 \$0.00 NA 2 \$474,462.27 0.17% 0 \$0.00 NA 1 \$192,129.15 0.07% 0 \$0.00 NA 10 \$2,440,697.83 0.86% 0 \$0.00 NA 1 \$302,500.00 0.11% 0 \$0.00 NA 1 \$206,681.28 0.07% 0 \$0.00 NA 2 \$513,515.46 0.18% 0 \$0.00 NA 12 \$3,013,278.53 1.06% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 2 \$556,899.52 0.2% 0 \$0.00 NA 2 \$440,697.83 0.28% 0 \$0.00 NA	4 \$897,095.32 0.32% 0 \$0.00 NA 0 4 \$1,115,887.07 0.39% 0 \$0.00 NA 0 1 \$262,750.00 0.09% 0 \$0.00 NA 0 2 \$474,462.27 0.17% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$302,500.00 0.11% 0 \$0.00 NA 0 1 \$206,681.28 0.07% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 1 \$3,013,278.53 1.06% 0 \$0.00 NA 0 1 \$23,013,278.53 1.06% 0 \$0.00 NA 0 2 \$556,789.52 0.28% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 9 \$2,411,597.26 0.85% 0 \$0.00 NA 0

BLACKHAWK BANK	2	\$670,519.75	0.24%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	25	\$10,220,073.56	3.61%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$184,222.11	0.07%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.08%	\$0.00		
CENTRAL BANK	1	\$322,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$183,517.01	0.06%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	2	\$627,807.22	0.22%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	\$0.00	NA	0 \$0.00
CIS FINANCIAL	2	\$986,362.58	0.35%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY NATIONAL BANK, A DIVISION OF THE 1 PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE 17 COMPANY	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 25 \$10,220,073.56 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$322,000.00 CENTRAL MORTGAGE 4 \$1,156,254.30 COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTU	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL CREDIT UNION CEPTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUB BANK CENTURY MORTGAGE COMPANY CENTURY CENTUR	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL 1	BOEING EMPLOYEES CREDIT UNION 2 \$576,633.88 0.2% 0 \$0.00 NA

SERVICES, INC.						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0 \$0.00) NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0 \$0.00	NA C	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,180,839.22	1.48%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$173,981.71	0.06%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	\$0.00) NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	\$0.00) NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$210,253.83	0.07%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	\$0.00) NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	0 \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0 \$0.00) NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0 \$0.00) NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0 \$0.00	NA 0	\$0.00
	4	\$957,286.08	0.34%	0 \$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,209,196.38	0.43% (0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15% (0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09% (0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$351,000.00	0.12%	O	\$0.00	NA	0	\$0.00

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			Ш				
9	\$2,267,032.66	0.8%	0	\$0.00	NA	0	\$0.00
3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$681,450.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$217,656.91	0.08%	0	\$0.00	NA	0	\$0.00
1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$345,570.28	0.12%	0	\$0.00	NA	0	\$0.00
6							
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$276,882.34	0.1%	0	\$0.00	NA	0	\$0.00
2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$675,930.77	0.24%	0	\$0.00	NA	0	\$0.00
2	\$517,249.54	0.18%	0	\$0.00	NA	0	\$0.00
1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	3 4 1 1 7 1 7 1 1 1 1 1 1 1 1 1 2 3	3 \$659,866.05 4 \$1,000,697.54 1 \$239,663.89 1 \$315,127.28 7 \$2,263,191.50 1 \$597,091.33 7 \$2,163,950.99 1 \$330,000.00 3 \$681,450.00 1 \$217,656.91 1 \$179,716.72 1 \$171,000.00 1 \$345,570.28 6 \$1,483,273.41 1 \$200,000.00 1 \$276,882.34 2 \$597,000.00 3 \$675,930.77 2 \$517,249.54	3 \$659,866.05 0.23% 4 \$1,000,697.54 0.35% 1 \$239,663.89 0.08% 1 \$315,127.28 0.11% 7 \$2,263,191.50 0.8% 1 \$597,091.33 0.21% 7 \$2,163,950.99 0.76% 1 \$330,000.00 0.12% 3 \$681,450.00 0.24% 1 \$217,656.91 0.08% 1 \$179,716.72 0.06% 1 \$171,000.00 0.06% 1 \$345,570.28 0.12% 6 \$1,483,273.41 0.52% 1 \$200,000.00 0.07% 1 \$276,882.34 0.1% 2 \$597,000.00 0.21% 3 \$675,930.77 0.24% 2 \$517,249.54 0.18%	3 \$659,866.05 0.23% 0 4 \$1,000,697.54 0.35% 0 1 \$239,663.89 0.08% 0 1 \$315,127.28 0.11% 0 7 \$2,263,191.50 0.8% 0 1 \$597,091.33 0.21% 0 7 \$2,163,950.99 0.76% 0 1 \$330,000.00 0.12% 0 1 \$217,656.91 0.08% 0 1 \$179,716.72 0.06% 0 1 \$177,000.00 0.06% 0 1 \$345,570.28 0.12% 0 6 \$1,483,273.41 0.52% 0 1 \$276,882.34 0.1% 0 2 \$597,000.00 0.21% 0 3 \$675,930.77 0.24% 0	3 \$659,866.05 0.23% 0 \$0.00 4 \$1,000,697.54 0.35% 0 \$0.00 1 \$239,663.89 0.08% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 1 \$597,091.33 0.21% 0 \$0.00 2 \$2,163,950.99 0.76% 0 \$0.00 3 \$681,450.00 0.12% 0 \$0.00 3 \$681,450.00 0.24% 0 \$0.00 1 \$217,656.91 0.08% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 1 \$345,570.28 0.12% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$276,882.34 0.1% 0 \$0.00 2 \$597,000.00 0.21% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00	3 \$659,866.05 0.23% 0 \$0.00 NA 4 \$1,000,697.54 0.35% 0 \$0.00 NA 1 \$239,663.89 0.08% 0 \$0.00 NA 1 \$315,127.28 0.11% 0 \$0.00 NA 7 \$2,263,191.50 0.8% 0 \$0.00 NA 1 \$597,091.33 0.21% 0 \$0.00 NA 7 \$2,163,950.99 0.76% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$217,656.91 0.08% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$345,570.28 0.12% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$276,882.34 0.1% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA	3 \$659,866.05 0.23% 0 \$0.00 NA 0 4 \$1,000,697.54 0.35% 0 \$0.00 NA 0 1 \$239,663.89 0.08% 0 \$0.00 NA 0 1 \$315,127.28 0.11% 0 \$0.00 NA 0 7 \$2,263,191.50 0.8% 0 \$0.00 NA 0 1 \$597,091.33 0.21% 0 \$0.00 NA 0 7 \$2,163,950.99 0.76% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$217,656.91 0.08% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$345,570.28 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$226,882.34 0.1% 0 \$0.00 NA 0 2 \$597,000.00 0.21% 0 \$0.00 NA 0 3 \$675,930.77 0.24% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0 \$0.00) NA(\$0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0 \$0.00) NA	\$0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0 \$0.00) NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0 \$0.00) NA(\$0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0 \$0.00) NA	\$0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0 \$0.00) NA (\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0 \$0.00) NA	\$0.00
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0 \$0.00) NA	\$0.00
HOME STATE BANK	1	\$204,684.36	0.07%	0 \$0.00) NA (\$0.00
HOMEBANC N.A.	1	\$205,636.75	0.07%	0 \$0.00) NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0 \$0.00) NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06% (0 \$0.00) NA(\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0 \$0.00) NA	\$0.00
INVESTORS BANK	2	\$780,069.38	0.28%	0 \$0.00) NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	\$0.00) NA	\$0.00
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0 \$0.00) NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0 \$0.00) NA(\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0 \$0.00) NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0 \$0.00) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0 \$0.00) NA(\$0.00
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0 \$0.00) NA	\$0.00

LEADER BANK, N.A.	6	\$2,129,564.63	0.75% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07% 0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$406,872.58	0.14% 0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55% 0	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	1	\$329,100.00	0.12% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55% 0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$792,439.08	0.28%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07% 0	\$0.00	NA	\$0.00

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2	\$397,167.15	0.14%	0 \$0.00) NA (\$0.00
4	\$1,330,656.09	0.47%	0 \$0.00) NA	\$0.00
1	\$282,000.00	0.1%	0 \$0.00) NA	\$0.00
1	\$416,000.00	0.15%	0 \$0.00) NA	\$0.00
3	\$1,124,580.40	0.4%	0 \$0.00) NA(\$0.00
4	\$955,423.90	0.34%	0 \$0.00) NA(\$0.00
1	\$191,411.27	0.07%	0 \$0.00) NA	\$0.00
1	\$242,708.98	0.09%	0 \$0.00) NA	\$0.00
1	\$188,709.00	0.07%	0 \$0.00) NA	\$0.00
1	\$253,608.92	0.09%	0 \$0.00) NA	\$0.00
1	\$202,181.30	0.07%	0 \$0.00) NA	\$0.00
2	\$622,694.77	0.22%	0 \$0.00) NA (\$0.00
2	\$504,904.13	0.18%	0 \$0.00) NA (\$0.00
1	\$307,514.43	0.11%	0 \$0.00) NA (\$0.00
2	\$597,585.45	0.21%	0 \$0.00) NA(\$0.00
5	\$1,730,452.91	0.61%	0 \$0.00) NA	\$0.00
4	\$1,028,878.66	0.36%	0 \$0.00) NA	\$0.00
1	\$207,579.90	0.07%	0 \$0.00) NA (\$0.00
1	\$250,000.00	0.09%	\$0.00) NA	\$0.00
3	\$1,132,940.69	0.4%	0 \$0.00) NA (\$0.00
1	\$239,630.48	0.08%	0 \$0.00) NA	\$0.00
1	\$379,414.93	0.13%	0 \$0.00) NA	\$0.00
1	\$178,500.00	0.06%	0 \$0.00) NA (\$0.00
	4 1 1 3 4 1 1 1 1 1 2 2 1 2 1 4 1 1 1 1 1 1 1 1	4 \$1,330,656.09 1 \$282,000.00 1 \$416,000.00 3 \$1,124,580.40 4 \$955,423.90 1 \$191,411.27 1 \$242,708.98 1 \$188,709.00 1 \$253,608.92 1 \$202,181.30 2 \$622,694.77 2 \$504,904.13 1 \$307,514.43 2 \$597,585.45 5 \$1,730,452.91 4 \$1,028,878.66 1 \$207,579.90 1 \$250,000.00 3 \$1,132,940.69 1 \$379,414.93	4 \$1,330,656.09 0.47% 1 \$282,000.00 0.1% 1 \$416,000.00 0.15% 3 \$1,124,580.40 0.4% 4 \$955,423.90 0.34% 1 \$191,411.27 0.07% 1 \$242,708.98 0.09% 1 \$188,709.00 0.07% 1 \$253,608.92 0.09% 1 \$202,181.30 0.07% 2 \$622,694.77 0.22% 2 \$504,904.13 0.18% 1 \$307,514.43 0.11% 2 \$597,585.45 0.21% 5 \$1,730,452.91 0.61% 4 \$1,028,878.66 0.36% 1 \$207,579.90 0.07% 1 \$250,000.00 0.09% 3 \$1,132,940.69 0.4% 1 \$379,414.93 0.13%	4 \$1,330,656.09 0.47% 0 \$0.00 1 \$282,000.00 0.1% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 3 \$1,124,580.40 0.4% 0 \$0.00 4 \$955,423.90 0.34% 0 \$0.00 1 \$191,411.27 0.07% 0 \$0.00 1 \$242,708.98 0.09% 0 \$0.00 1 \$188,709.00 0.07% 0 \$0.00 1 \$253,608.92 0.09% 0 \$0.00 2 \$622,694.77 0.22% 0 \$0.00 2 \$504,904.13 0.18% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 4 \$1,028,878.66 0.36% 0 \$0.00 1 \$2250,000.00 0.09% 0 \$0.00 1 \$239,630.48 0.08% 0 \$0.00 1 \$379,414.93 0.13%	4 \$1,330,656.09 0.47% 0 \$0.00 NA 0 1 \$282,000.00 0.1% 0 \$0.00 NA 0 1 \$416,000.00 0.15% 0 \$0.00 NA 0 3 \$1,124,580.40 0.4% 0 \$0.00 NA 0 4 \$955,423.90 0.34% 0 \$0.00 NA 0 1 \$191,411.27 0.07% 0 \$0.00 NA 0 1 \$242,708.98 0.09% 0 \$0.00 NA 0 1 \$253,608.92 0.09% 0 \$0.00 NA 0 2 \$622,694.77 0.22% 0 \$0.00 NA 0 2 \$504,904.13 0.18% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 4 \$1,028,878.66 0.36% 0 \$0.00 NA 0 1 \$2250,000.00 0.09% 0 \$0.00 NA 0 1 \$239,630.48 0.08% 0 \$0.00 NA 0 1 \$379,414.93 0.13% 0 \$0.00 NA 0

ORRSTOWN BANK	1	\$292,409.22	0.1%	\$0.00	NA	0	\$0.00
PACIFIC						Ţ	·
COMMUNITY	1	\$365,366.43	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION							
PACIFIC NW							
FEDERAL CREDIT	2	\$387,800.78	0.14%	\$0.00	NA	0	\$0.00
UNION							·
PARTNERS FEDERAL		A.C.1.2. ##2.0.C	0.000				40.00
CREDIT UNION	2	\$613,553.86	0.22%	\$0.00	NA	U	\$0.00
PATELCO CREDIT		*** *********************************	0.25			_	40.00
UNION	2	\$765,854.24	0.27%	\$0.00	NA	O	\$0.00
PAWTUCKET CREDIT		40.42 = 20.04				_	
UNION	3	\$843,720.04	0.3%	\$0.00	NA	0	\$0.00
PENTAGON							
FEDERAL CREDIT	2	\$658,872.97	0.23%	\$0.00	NA	0	\$0.00
UNION		(·		,
PEOPLES BANK	1	\$399,500.00	0.14% (\$0.00	NA	0	\$0.00
PEOPLES BANK,		+277,200.00	2.2.170	ψσ.σσ	7.17	7	Ψ0.00
NATIONAL	1	\$172,539.47	0.06%	\$0.00	NA	0	\$0.00
ASSOCIATION		Ψ172,333.17	0.0070	\$ \$0.00	1,11		φοίσσ
PINNACLE CAPITAL							
MORTGAGE	8	\$3,016,390.28	1.07% (\$0.00	NA	0	\$0.00
CORPORATION		\$0,010,000.20	1.0776	40.00	1,11		Ψ0.00
PINNACLE						1	
MORTGAGE GROUP,	4	\$1,200,186.30	0.42%	\$0.00	NA	0	\$0.00
INC.		φ1,200,100.20	0.1270	\$ \$0.00	1,11		φο.σσ
PLATINUM HOME							
MORTGAGE	5	\$1,233,541.42	0.44%	\$0.00	NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	4	\$1,019,760.95	0.36%	\$0.00	NA	0	\$0.00
UNION		φ1,01>,7001>Ε	0.0070	40.00	1,11		φο.σσ
PRIOR LAKE STATE			_			1	
BANK	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT						†	
UNION	1	\$284,970.15	0.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL						†	
CREDIT UNION	1	\$302,500.00	0.11%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT						†	
UNION	1	\$267,587.36	0.09%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL				1		†	
CREDIT UNION	1	\$295,534.15	0.1%	\$0.00	NA	0	\$0.00
REAL ESTATE				†		+	
MORTGAGE	3	\$1,258,246.37	0.44% (\$0.00	NA	0	\$0.00
NETWORK INC.		Ψ1,230,270.37	J. T. T /U	φυ.υυ	1171	٦	ψυ.υυ
REDWOOD CREDIT				†		1	
UNION	2	\$667,121.94	0.24%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$461,181.30	0.16% (\$0.00	NA	0	\$0.00
INLIVASAIVI DAIVK	2	\$523,599.38	0.10% (
		φ <i>υ</i> 2 <i>υ,υ</i> 99.38	0.16%	\$0.00	NA	U	\$0.00
•		•					

	RESIDENTIAL HOME FUNDING CORP.								
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	0	\$0.00
	COCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	0	\$0.00
R	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE ERVICING CORPORATION	25	\$7,669,788.82	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT JNION	1	\$206,348.07	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0	\$0.00
	ACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0	\$0.00
S	AFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0	\$0.00
N	AVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0	\$0.00
В	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT INION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
В	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	ECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0	\$0.00
F	HREWSBURY EDERAL CREDIT INION	2	\$441,200.00	0.16%	0	\$0.00	NA	0	\$0.00
N	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0	\$0.00
S	IWELL, INC., DBA CAPITAL	1	\$427,326.42	0.15%	0	\$0.00	NA	0	\$0.00
					I			l	

MORTGAGE SERVICES OF TEXAS						
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$339,361.87	0.12% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$280,338.44	0.1% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$744,633.63	0.26% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$490,685.91	0.17% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82% 0	\$0.00	NA 0	\$0.00

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SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0 \$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$315,455.55	0.11%			
TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$378,710.43	0.13%	0 \$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$315,131.79	0.11%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$602,081.52	0.21%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25% (0 \$0.00	NA(\$0.00
UMPQUA BANK	6	\$1,786,372.47	0.63%	0 \$0.00	NA (\$0.00
UNION SAVINGS BANK	15	\$3,772,929.53	1.33% (\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0 \$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	\$0.00	NA(\$0.00
UNIVERSITY BANK	1	\$204,700.00	0.07%	0 \$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19% (\$0.00		
UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE	5	\$1,267,863.95	0.45%	\$0.00	NA	\$0.00

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$402,600.00	0.14%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10	0.75% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	242	\$70,564,882.71	24.96% 0	\$0.00	NA	0	\$0.00
Total		982	\$283,123,886.03	100% 0	\$0.00		0	\$0.00
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
		13	\$3,530,654.46	1.25% 0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY							
AKT AMERICAN CAPITAL, INC.	1	\$249,931.04	0.09%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$174,734.08	0.06%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$345,024.87	0.12%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 \$305,076.80 0.11%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$243,000.00 0.09%0 \$0.00 NA 0 \$0.00 SO.00 SO.							
ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL, 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL, 2 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 12 \$29,008.84.84 1.03% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL. 1 \$173,133.02 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK CREDIT UNION BAYTER CREDIT UNION BELL STATE BANK & 4 \$1,193,000.49 0.42% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BANCE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION OR OR OR OR OR OR OR OR OR OR OR OR OR	FINANCIAL SERVICES, LLC DBA BENCHMARK	6	\$1,751,107.96	0.62%	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK,	7	\$1,562,159.66	0.55%	\$0.00	NA 0	\$0.00
GROUP INC.	MORTGAGE	1	\$305,076.80	0.11%	\$0.00	NA 0	\$0.00
BANK		1	\$243,000.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL		12	\$2,900,884.84	1.03%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	1	\$173,133.02	0.06%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00		2	·	1	1		1
BANKNEWPORT 1 \$211,500.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF THE	1	·				
BANNER BANK		1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT 1 \$345,283.49 0.12% 0 \$0.00 NA 0 \$0.00		1	·	1	1		
BAXTER CREDIT UNION 2 \$571,219.15 0.2% 0 \$0.00 NA 0 \$0.00	BARKSDALE FEDERAL CREDIT	1	·				
TRUST	BAXTER CREDIT	2	\$571,219.15	0.2%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL 1 \$382,500.00 0.14% 0 \$0.00 NA 0 \$0.00		4	\$1,193,000.49	0.42%	\$0.00	NA 0	\$0.00
CREDIT UNION	BENCHMARK BANK	1	\$305,518.42	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$780,350.57 0.28% 0 \$0.00 NA 0 \$0.00		1	\$382,500.00	0.14%	\$0.00	NA 0	\$0.00
INC. DBA NEW 2 \$691,259.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$780,350.57	0.28%	\$0.00	NA 0	\$0.00
COMPANY THE 1 \$198,650.00 0.07% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$347,000.00 0.12% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	2	\$691,259.00	0.24%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$198,650.00	0.07%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	1	\$177,300.00	0.06%	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$837,536.24 0.3% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0		1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.00
	FINANCIAL COMPANY, LIMITED	3	\$837,536.24	0.3% (\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$347,000.00	0.12%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$6,147,603.68	2.18%	\$0.00		1

5	\$1,171,912.48	0.42%	\$0.00	NA 0	\$0.00
2	\$402,513.66	0.14%	\$0.00	NA 0	\$0.00
2	\$527,839.10	0.19%	\$0.00	NA 0	\$0.00
1	\$185,250.00	0.07%	\$0.00	NA 0	\$0.00
1	\$205,200.00	0.07% (\$0.00	NA 0	\$0.00
1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00
13	\$3,837,835.34	1.36%	\$0.00	NA 0	\$0.00
1	\$125,402.33	0.04%	\$0.00	NA 0	\$0.00
5	\$947,314.00	0.34%	\$0.00	NA 0	\$0.00
3	\$693,912.76	0.25%	\$0.00	NA 0	\$0.00
19	\$5,986,419.77	2.12%	\$0.00	NA 0	\$0.00
2	\$383,387.86	0.14%	\$0.00	NA 0	\$0.00
1	\$355,713.00	0.13%	\$0.00	NA 0	\$0.00
2	\$430,436.82	0.15%	\$0.00	NA 0	\$0.00
2	\$750,040.52	0.27%	\$0.00	NA 0	\$0.00
1	\$213,764.05	0.08%	\$0.00	NA 0	\$0.00
1	\$260,006.17	0.09%	\$0.00	NA 0	\$0.00
1	\$403,491.36	0.14%	\$0.00	NA 0	\$0.00
1	\$335,505.45	0.12%	\$0.00	NA 0	\$0.00
4	\$1,214,769.85	0.43%	\$0.00	NA 0	\$0.00
	2 1 1 1 13 1 5 3 19 2 1 1 1 1 1 1 1	2 \$402,513.66 2 \$527,839.10 1 \$185,250.00 1 \$205,200.00 1 \$270,000.00 13 \$3,837,835.34 1 \$125,402.33 5 \$947,314.00 3 \$693,912.76 19 \$5,986,419.77 2 \$383,387.86 1 \$355,713.00 2 \$430,436.82 2 \$750,040.52 1 \$213,764.05 1 \$260,006.17 1 \$403,491.36	2 \$402,513.66 0.14% 0 2 \$527,839.10 0.19% 0 1 \$185,250.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$270,000.00 0.1% 0 1 \$125,402.33 0.04% 0 3 \$693,912.76 0.25% 0 19 \$5,986,419.77 2.12% 0 2 \$383,387.86 0.14% 0 1 \$355,713.00 0.13% 0 2 \$430,436.82 0.15% 0 2 \$750,040.52 0.27% 0 1 \$213,764.05 0.08% 0 1 \$260,006.17 0.09% 0 1 \$403,491.36 0.14% 0	2 \$402,513.66 0.14% 0 \$0.00 2 \$527,839.10 0.19% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 13 \$3,837,835.34 1.36% 0 \$0.00 2 \$947,314.00 0.34% 0 \$0.00 3 \$693,912.76 0.25% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$430,436.82 0.15% 0 \$0.00 2 \$750,040.52 0.27% 0 \$0.00 1 \$260,006.17 0.09% 0 \$0.00 1 \$403,491.36 0.14% 0 \$0.00 1 \$335,505.45 0.12% 0 \$0.00	2 \$402,513.66

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DIME BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%			
EASTWOOD BANK	1	\$187,200.00	0.07% (1	
ELEVATIONS CU	3	\$899,300.00	0.32%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12% (\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$506,692.02	0.18%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	\$0.00	NA 0	\$0.00
	3	\$857,625.00	0.3%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA(0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$500,899.74	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	11	\$3,599,593.34 \$326,496.52	1.28% 0		1	
FIRST RESIDENTIAL	1	\$326,496.52	0.12% 0	\$0.00	NA	0 \$0.0

MORTGAGE SERVICES CORPORATION						Ī	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$599,000.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06% (NA	0	\$0.00
GECU	2	\$377,286.59	0.13%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$238,640.02	0.08%	\$0.00	NA		\$0.00
GMFS, LLC	2	\$555,300.00	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$434,774.16	0.15%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,759,283.49	0.62%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$286,049.11	0.1%	\$0.00	NA	0	\$0.00

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HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							
MAGNA BANK	3	\$773,818.97	0.27%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$240,900.00	0.09%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,272.66	0.08%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$257,400.00	0.09%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$498,700.00	0.18%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$341,100.00	0.12%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$549,134.42	0.19% (\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1% (
	1	\$342,000.00	0.12%	\$0.00	NA 0	\$0.00

PINNACLE MORTGAGE GROUP, INC.							
PIONEER BANK	1	\$219,661.27	0.08%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%				\$0.00
PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,000.00	0.06% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$182,106.62	0.06%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	\$0.00	NA	0	\$0.00
	28	\$7,839,799.93	2.78%	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						
RPM MORTGAGE, INC.	2	\$937,415.64	0.33% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$256,113.67	0.09% 0	\$0.00	NA (0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00	0.07% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$323,700.00	0.11% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11% 0	\$0.00	NA(\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$397,077.68	0.14% 0	\$0.00	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	1	\$359,420.95	0.13% 0	\$0.00	NA	\$0.00
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CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3%	\$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	2	\$427,377.85	0.15%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	\$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	\$0.00) NA	0	\$0.00
TEXAS BANK	4	\$810,539.67	0.29%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$196,650.00	0.07%	0 \$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$229,154.34	0.08%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$673,200.00	0.24%	\$0.00) NA	0	\$0.00

UNION SAVINGS 10 S2,418,452,49 0.86% 0 S0.00 NA 0 S0.00	UNION							
BANK	UMPQUA BANK	6	\$1,693,541.18	0.6%	\$0.00	NA	0	\$0.00
TRUST		10	\$2,418,452.49	0.86%	\$0.00	NA	0	\$0.00
UNION		3	\$710,780.44	0.25%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES STATE EMPLOYEES STATE BANK STATE EMPLOYEES STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK MORTGAGE CREDIT UNION STATE BANK STATE BANK MORTGAGE STATE BANK S		1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$196,996.22 0.07% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE	3	\$692,734.07	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVESTANK S0.00 NA 0 S0.00	STATE EMPLOYEES	1	\$196,996.22	0.07%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	UNIVERSITY BANK	1	\$195,448.61	0.07%	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT S 1,355,394.69 0.48% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$281,556.19	0.1%	\$0.00	NA	0	\$0.00
TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 2 \$390,060.75 \$389,000.00 0.18% 0 \$0.00 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	5	\$1,355,394.69	0.48%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$504,810.00 0.18% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$259,599.69 0.09% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.0 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.0 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0	UNIVEST BANK AND	1	\$387,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$259,599.69 0.09% 0 \$0.00 NA 0	MORTGAGE	2	\$504,810.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.00 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$259,599.69	0.09% (\$0.00	NA	0	\$0.00
INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$	MORTGAGE	13	\$4,399,177.41	1.56%	\$0.00	NA	0	\$0.00
BANK 2 \$542,300.00 0.19%0 \$0.00 NAO \$0.00 WASHINGTON STATE EMPLOYEES 5 \$1,439,400.00 0.51%0 \$0.00 NAO \$0.00 CREDIT UNION 3 \$682,699.11 0.24%0 \$0.00 NAO \$0.00 WEST GATE BANK 2 \$390,060.75 0.14%0 \$0.00 NAO \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2%0 \$0.00 NAO \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14%0 \$0.00 NAO \$0.00		1	\$211,145.33	0.07%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$542,300.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	5	\$1,439,400.00	0.51%	\$0.00	NA	0	\$0.00
WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$682,699.11	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$5/1,/51./9 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$390,060.75	0.14%	\$0.00	NA	0	\$0.00
UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$571,751.79	0.2%	\$0.00	NA	0	\$0.00
5 \$1,448,152.62 0.51% 0 \$0.00 NA 0 \$0.00		2	\$389,000.00	0.14%	\$0.00	NA	0	\$0.00
		5	\$1,448,152.62	0.51%	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	0 \$0.00	0 NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	262	\$75,832,284.40	26.96%	0 \$0.00	NA	0	\$0.00
Total		1,002	\$282,227,776.66	100%	\$0.00	0	0	\$0.00
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0 \$0.00	0 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0 \$0.00	0 NA	0	\$0.00
	ALLIANCE BANK	2	\$458,595.00	0.18%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%	0 \$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	0 \$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0 \$0.00	0 NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0 \$0.00	0 NA	0	\$0.00
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0 \$0.00) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	0 \$0.00) NA	0	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0 \$0.00) NA	0	\$0.00
		4		0.38%			т	\$0.00

AMERIPRO FUNDING INC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53% 0	\$0.00	NA(0 \$0.00
ASSOCIATED BANK, NA	1	\$179,722.85	0.07% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82% 0	\$0.00	NA	0 \$0.00
 BANCORPSOUTH BANK	1	\$325,300.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	4	\$997,880.33	0.39% 0	\$0.00	NA (0 \$0.00
BANK OF HAWAII	1	\$618,900.00	11		1	1
 BANK OF WHITTIER, NA	2					
 BAXTER CREDIT UNION	1	\$369,430.32	0.14% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54% 0	\$0.00	NA	0 \$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$1,324,461.11	0.52% 0	\$0.00	NA (0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	. , ,		·		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64			NA	
CORNERSTONE MORTGAGE	4	\$1,224,312.02	0.48% 0	\$0.00	NA	0 \$0.0

COMPANY		1					
DIME BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$427,583.67	0.17% (\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44% (\$0.00	NA	0	\$0.00
FIRST BANK	2	\$346,504.01	0.14% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$425,968.89	0.17% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%				\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28% (\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,421,066.67	0.56% (\$0.00	NA	0	\$0.00
GECU	3	\$417,568.80	0.16% (\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	\$0.00	NA		\$0.00
GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	25	\$6,410,845.79	2.51%	\$0.00	NA	0	\$0.00

COMPANY INC.			1			
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,702,000.00	0.67% (0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64% (0 \$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19% (\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$236,635.10	0.09%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14% (0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70		·		
NCB, FSB	1	\$175,000.00	0.07% (0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	15	. , ,	1.44% (·		·
OCEANFIRST BANK	1	\$351,446.03	0.14% (0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	\$0.00	NA 0	
	6	\$1,406,765.25	0.55%	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	\$0.00	NA 0	\$0.00
SFMC L.P.	5	\$1,658,124.16	0.65%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	33	\$7,494,795.44	2.94%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$238,880.00	0.09%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	\$0.00		
	1	\$145,765.17	0.06%	\$0.00	NA 0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%		\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%)	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,728.89	0.07%)	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%)	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,000.00	0.06%)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%)	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%)	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%		\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%		\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15% ()	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30	0.16%)	\$0.00	NA	0	\$0.00
	Unavailable	162	\$48,688,776.67	19.07% ()	\$0.00	NA	0	\$0.00
Total		908	\$255,343,510.88	100%)	\$0.00		0	\$0.00
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%)	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%)	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47% ()	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%)	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%)	\$0.00	NA	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$103,000.00	0.56% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$96,857.21	0.53% 0	\$0.00		·
BANK MUTUAL	2	\$199,000.00	1.08% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$204,084.00	1.11% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,500.00	0.57% 0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,116.73	0.59%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$195,000.00	1.06%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,400.00	1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,900.00	1.66%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,417.00	1.11%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,800.00	0.58%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,453.00	0.54%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,500.00	0.52%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	\$0.00	NA	0	\$0.00
	2	\$198,470.24	1.08%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49% (0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05% (0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49% (0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$810,012.72	4.41%	_	\$0.00	NA		
UNION SAVINGS	39	\$3,754,307.23	20.45%	0	\$0.00	NA	0	\$0.00
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	BANK							
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,329,819.79	23.63% 0	\$0.00	NA	0	\$0.00
Total		190	\$18,355,023.85	100% 0	\$0.00		0	\$0.00
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31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$233,500.00	2% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,082.00	1.03% 0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,000.00				Ш	\$0.00
	CASHCALL, INC.	1	\$120,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04% 0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00			NA	0	\$0.00
		1	\$111,525.00	0.95% 0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE							
FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00	1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,000.00	1.99% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00	1% (\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	1.01%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.96% (-	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04% (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96% (\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$112,303.02	0.96%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00	0.94% (\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00	1.01% (\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	\$0.00	NA	0	\$0.00

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BANKFINANCIAL FSB	1	\$134,800.00	0.71%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$137,700.00	0.72%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$420,900.00	2.2%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$405,500.00	2.12%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$134,000.00	0.7%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49% 0			
HEARTLAND BANK	2	\$280,900.00	1.47% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.68%	\$0.00		·
HOME STATE BANK	1	\$132,000.00	0.69% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66% 0	\$0.00		
LAKE AREA BANK	1	\$149,000.00	0.78% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33% 0	\$0.00	NA 0	\$0.00
	1	\$132,000.00	0.69%	\$0.00	NA 0	\$0.00

	MISSOURI CREDIT UNION						
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75% (\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42% (\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67% (\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69% (\$0.00	NA	0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	\$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$139,000.00	0.73% (\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45% (\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76% (\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49% (\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$129,600.00	0.68%	\$0.00	NA	0 \$0.00
	STERLING SAVINGS	1	\$134,799.65	0.71%	\$0.00	NA	0 \$0.00
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 	BANK				 		1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71% 0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$281,150.00	1.47% 0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36% 0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$416,800.00	2.18% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73% 0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,495,410.91	23.53% 0	\$0.00	NA	\$0.00
Total		141	\$19,101,696.64	100% 0	\$0.00		\$0.00
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13				

BANK MUTUAL	2	\$306,945.84	1.16%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$163,601.75	0.62%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$158,400.00	0.6%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$793,000.00	3.01%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$151,214.41	0.57%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$331,500.00	1.26%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$635,900.00	2.41% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59% (\$0.00		
GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$164,850.00	0.63%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.58%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$157,000.00	0.6%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$159,500.00	0.61% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$163,291.79	0.62%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$150,503.04	0.57%	\$0.00	NA 0	\$0.00

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	ALBANS						
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	\$0.00	NA (\$0.00
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78% (\$0.00	NA (\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	\$0.00	NA (\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	\$0.00	NA (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$670,200.00	2.54% (\$0.00	NA (\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99% (\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62% (\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93% (\$0.00	NA	\$0.00
	Unavailable	41	\$6,589,971.67	25% (
Total		164	\$26,353,417.53	100%	\$0.00	(\$0.00
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39% (\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	\$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	\$0.00	NA	\$0.00

S	AMERICAN OUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	\$0.00	NA	\$0.00
Α	ASSOCIATED BANK,	1	\$73,452.72	0.48%	0 \$0.00	NA (\$0.00
Е	BANK MUTUAL	5	\$315,236.54	2.06%	0 \$0.00	NA (\$0.00
	BANK OF NEW DRLEANS	1	\$80,000.00	0.52%	0 \$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT JNION	1	\$46,850.00	0.31%	0 \$0.00	NA	\$0.00
C	CARROLLTON BANK	1	\$82,500.00	0.54%	0 \$0.00	NA (\$0.00
N	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0 \$0.00	NA (\$0.00
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	\$0.00	NA	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0 \$0.00	NA (\$0.00
	CENTRUE BANK	1	\$43,500.00	0.28%	0 \$0.00	NA (\$0.00
N	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0 \$0.00	NA (\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0 \$0.00	NA (\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0 \$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0 \$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0 \$0.00	NA (\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0 \$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0 \$0.00	NA	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0 \$0.00	NA (\$0.00
	OUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	\$0.00	NA (\$0.00
	OURANT BANK AND RUST COMPANY	1	\$56,000.00	0.37%	0 \$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	\$0.00	NA (\$0.00
	EQUITY RESOURCES, NC.	1	\$76,000.00	0.5%	\$0.00	NA	\$0.00
		1	\$83,500.00	0.55%	0 \$0.00	NA (\$0.00

ESB MORTGAGE COMPANY						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45% (\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$180,136.58	1.18%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$110,010.00	0.72%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$239,035.20	1.56%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	\$0.00	NA	\$0.00
GECU	1	\$82,300.79	0.54%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	\$0.00	NA	\$0.00
	1	\$74,800.00	0.49%	\$0.00	NA	\$0.00

GUARDIAN CREDIT UNION							
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$74,500.00	0.49%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$96,064.68	0.63%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$105,600.00	0.69%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$204,500.00	1.34%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$81,000.00	0.53%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9% (\$0.00	NA	0	\$0.00
	2	\$96,700.00	0.63%	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY							
OMNIAMERICAN BANK	1	\$72,349.52	0.47%	\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74% (\$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	\$0.00) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	\$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	2	\$74,441.73	0.49%	\$0.00) NA	0	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.36% (0 \$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	\$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	\$0.00) NA	0	\$0.00
TEXAS BANK	1	\$77,250.00	0.51%	0 \$0.00) NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	\$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	\$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69% (\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37% (\$0.00) NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,920,938.42	19.09%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,291,484.56	100%	0	\$0.00		0	\$0.00
					4				
31417D2T9	IST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00		4	\$0.00		0	\$0.00
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC		1				1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19% (\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,064,500.00	0.75% (0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.59%			
BANK OF THE CASCADES	1	\$199,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	10	\$2,590,892.66	1.83% (·		· ·
BENCHMARK BANK	2	\$376,750.00	0.27%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	43	\$13,887,300.00	9.82% (0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14% (\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1% (\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04% (\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	\$0.00	NA 0	\$0.00
	1	\$296,000.00	0.21%	\$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK OF							
STORM LAKE CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13% (\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,640,470.00	1.16% (\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	\$0.00	NA	0	\$0.00
	4	\$957,000.00	0.68%	\$0.00	NA	0	\$0.00

2	\$487,700.00	0.34%	\$0.00	NA	\$0.00
3	\$612,517.35	0.43%	\$0.00	NA	\$0.00
10	\$2,493,918.32	1.76% (\$0.00	NA	\$0.00
1	\$310,000.00	0.22%	\$0.00	NA	\$0.00
1	\$217,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$226,600.00	0.16% 0	\$0.00	NA	\$0.00
4	\$1,019,100.00		,		·
3	\$687,500.00	0.49% 0	\$0.00	NA	\$0.00
1	\$193,000.00	0.14%	\$0.00	NA	\$0.00
1	\$350,000.00				
2	\$752,044.80	0.53% 0	\$0.00	NAC	\$0.00
1	\$198,000.00	0.14%	\$0.00	NA	\$0.00
2	\$569,700.00	0.4%	\$0.00	NA	\$0.00
1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$473,500.00	0.33% 0	\$0.00	NA	\$0.00
3	\$1,148,886.06	0.81%	\$0.00	NA	\$0.00
3	\$931,350.00	0.66%	\$0.00	NA	\$0.00
1	\$325,000.00	0.23%	\$0.00	NA	\$0.00
1	\$183,020.90	0.13% 0	\$0.00	NA (\$0.00
2	\$439,200.00	0.31%	\$0.00	NA	\$0.00
1	\$323,539.27	0.23%	\$0.00	NA	\$0.00
1	\$227,000.00	0.16% (\$0.00	NA	\$0.00
	3 10 1 1 1 1 4 3 1 1 2 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	3 \$612,517.35 10 \$2,493,918.32 1 \$310,000.00 1 \$217,000.00 1 \$226,600.00 4 \$1,019,100.00 3 \$687,500.00 1 \$193,000.00 2 \$752,044.80 1 \$198,000.00 2 \$752,044.80 1 \$198,000.00 2 \$569,700.00 1 \$190,000.00 2 \$473,500.00 3 \$1,148,886.06 3 \$931,350.00 1 \$325,000.00 1 \$183,020.90 2 \$439,200.00 1 \$323,539.27	3 \$612,517.35 0.43% 0 10 \$2,493,918.32 1.76% 0 1 \$310,000.00 0.22% 0 1 \$217,000.00 0.15% 0 1 \$226,600.00 0.16% 0 4 \$1,019,100.00 0.72% 0 3 \$687,500.00 0.49% 0 1 \$193,000.00 0.14% 0 2 \$752,044.80 0.53% 0 1 \$198,000.00 0.14% 0 2 \$569,700.00 0.49% 0 1 \$190,000.00 0.13% 0 2 \$473,500.00 0.33% 0 3 \$1,148,886.06 0.81% 0 3 \$931,350.00 0.66% 0 1 \$325,000.00 0.23% 0 1 \$183,020.90 0.13% 0 2 \$439,200.00 0.31% 0 2 \$439,200.00 0.31% 0	3 \$612,517.35 0.43% 0 \$0.00 10 \$2,493,918.32 1.76% 0 \$0.00 1 \$310,000.00 0.22% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$226,600.00 0.16% 0 \$0.00 4 \$1,019,100.00 0.72% 0 \$0.00 3 \$687,500.00 0.49% 0 \$0.00 1 \$193,000.00 0.14% 0 \$0.00 2 \$752,044.80 0.53% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 2 \$569,700.00 0.44% 0 \$0.00 2 \$473,500.00 0.33% 0 \$0.00 3 \$1,148,886.06 0.81% 0 \$0.00 3 \$931,350.00 0.66% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00	3 \$612,517.35 0.43% 0 \$0.00 NA 0 10 \$2,493,918.32 1.76% 0 \$0.00 NA 0 1 \$310,000.00 0.22% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$226,600.00 0.16% 0 \$0.00 NA 0 4 \$1,019,100.00 0.72% 0 \$0.00 NA 0 3 \$687,500.00 0.49% 0 \$0.00 NA 0 1 \$350,000.00 0.25% 0 \$0.00 NA 0 2 \$752,044.80 0.53% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 2 \$569,700.00 0.44% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 3 \$931,350.00 0.66% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$455,768.04	0.32%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$707,500.00	0.5%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	\$0.00	NA 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
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	SERVICES, INC.							
	ULSTER SAVINGS	2	\$443,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK UMPQUA BANK	13	\$4,296,000.00	3.04% 0	\$0.00	NA	\vdash	\$0.00
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53% 0		NA		\$0.00
	UNITED BANK & TRUST	3	\$714,100.00	0.51% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$393,300.00	0.28% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	. , ,	29.43% 0	\$0.00	NA	0	\$0.00
Total		510	\$141,374,447.55	100% 0	\$0.00		0	\$0.00
21417D2LI6	EVEDDANIZ	1	¢450,060,07	0.6007.0	\$0.00	NI A	0	\$0.00
31417D2U6	EVERBANK FARMINGTON BANK	1 1	\$459,069.97 \$293,397.61	9.69% 0 6.19% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	FIRST PLACE BANK	2	\$419,135.23	8.84% 0	\$0.00	NA NA		\$0.00
	FORUM CREDIT UNION	2	\$711,321.70			NA		\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7% 0		NA	0	\$0.00
Total		16	\$4,739,090.60	100% 0	\$0.00		0	\$0.00
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69% 0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,669,437.88	100%	0	\$0.00		0	\$0.00
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL	1	\$146,400.00	2.51% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$266,000.00	4.56% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34% 0	\$0.00	NA	\$0.00
Unavailable	17	\$2,273,176.23	38.91% 0	\$0.00	NA	\$0.00
	43	\$5,838,843.14	100% 0	\$0.00		\$0.00
ACOPIA, LLC	1	\$79,860.00	1.95% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$146,548.21	3.59% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$48,000.00	1.17% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$56,000.00	1.37% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	1.71% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$78,000.00	1.91% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$73,588.78	1.8% 0	\$0.00	NA	0 \$0.00
GECU	1	\$53,079.16	1.3% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$81,800.00	2% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE	T	· · · · · · · · · · · · · · · · · · ·				i
	MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK GECU GEO-CORP, INC.	MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 17 43 ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK 1 GECU GEO-CORP, INC. 1	MORTGAGE 1 \$133,400.00 SECURITY NATIONAL 1 \$146,400.00 MORTGAGE 5TEARNS LENDING, INC. \$266,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT 1 \$137,623.33 UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL 2 \$289,000.00 SERVICES, LLC W.J. BRADLEY MORTGAGE 1 \$136,710.00 CAPITAL, LLC Unavailable 17 \$2,273,176.23 ACOPIA, LLC 1 \$79,860.00 AMARILLO NATIONAL BANK AMERICAN \$00THWEST 2 \$122,990.52 MORTGAGE CORP. ASSOCIATED BANK 1 \$48,000.00 CAPITAL CREDIT UNION 1 \$70,000.00 CASHCALL, INC. 1 \$78,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 FREMONT BANK 1 \$73,588.78 GECU 1 \$53,079.16 GEO-CORP, INC. 1 \$81,800.00	MORTGAGE CORPORATION 1 \$133,400.00 2.28% 0 SECURITY NATIONAL MORTGAGE 1 \$146,400.00 2.51% 0 STEARNS LENDING, INC. 2 \$266,000.00 4.56% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$148,200.00 2.54% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$137,623.33 2.36% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$147,962.83 2.53% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$136,710.00 2.34% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 ACOPIA, LLC 1 \$79,860.00 1.95% 0 AMARILO NATIONAL BANK 2 \$146,548.21 3.59% 0 AMERICAN SOUTHWEST NA 2 \$122,990.52 3.01% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.37% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.71% 0 CASHCALL, INC.<	MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00	MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00 NA

	HEARTLAND BANK	1	\$50,000.00	1.22%	0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0 \$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0 \$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%			
	Unavailable	26	\$1,631,184.75	39.9%		NA 0	
Total		65	\$4,087,779.72	100%	90.00	0	\$0.00
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	\$0.00	NA 0	\$0.00
		2	\$570,325.00	1.17%	0 \$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75% (0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$404,900.00	0.83% (0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.43% (1 1	_	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29% (\$0.00
BANK FIRST NATIONAL	3	\$395,800.00	0.81%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37% (\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$452,318.00	0.93% (\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$233,600.00	0.48%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%				\$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67% (\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16% (\$0.00
CORTRUST BANK	4	\$798,920.00	1.64% (0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44% (\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA	0	\$0.00

DENALI STATE BANK	2	\$420,400.00	0.86%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41% (\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11% (\$0.00	NA 0	\$0.00
	2	\$353,600.00	0.72%	\$0.00	NA 0	\$0.00
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FRANKENMUTH CREDIT UNION						
GMFS, LLC	2	\$517,000.00	1.06% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38% 0		NA 0	
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$413,000.00	0.85% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$161,400.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$105,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$187,600.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$614,085.42	1.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$675,800.00	1.38% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$242,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$382,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	2	\$393,550.00	0.81% 0	\$0.00	NA 0	\$0.00

3	\$413,440.18	0.85%	\$0.00	NA	\$0.00
2	\$274,268.79	0.56%	\$0.00	NA	\$0.00
3	\$854,400.00	1.75%	\$0.00	NA (\$0.00
1	\$158,000.00	0.32%	\$0.00	NA	\$0.00
4	\$590,045.26	1.21%	\$0.00	NA	\$0.00
1	\$98,500.00	0.2%	\$0.00	NA (\$0.00
1	\$400,000.00	0.82%	\$0.00	NA (\$0.00
1	\$232,750.00	0.48%	\$0.00	NA	\$0.00
3	\$407,875.00	0.84% 0	\$0.00	NA	\$0.00
2	\$423,500.00	0.87% 0	\$0.00	NA (\$0.00
1	\$67,200.00	0.14% 0	\$0.00	NA	\$0.00
2	\$531,000.00	1.09% 0	\$0.00	NA (\$0.00
1	\$111,612.23	0.23%	\$0.00	NA (\$0.00
1	\$132,800.00	0.27%	\$0.00	NA	\$0.00
2	\$188,350.00	0.39% 0	\$0.00	NA	\$0.00
1	\$81,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$155,400.00	0.32% 0	\$0.00	NA (\$0.00
4	\$263,700.00	0.54% 0	\$0.00	NA (\$0.00
2	\$235,400.00	0.48% 0	\$0.00	NA	\$0.00
1	\$86,000.00	0.18%	\$0.00	NA (\$0.00
1	\$261,500.00	0.54% 0	\$0.00	NA	\$0.00
	2 3 1 4 1 1 2 1 2 1 2 4 4	2 \$274,268.79 3 \$854,400.00 1 \$158,000.00 4 \$590,045.26 1 \$98,500.00 1 \$400,000.00 1 \$232,750.00 2 \$423,500.00 2 \$423,500.00 2 \$531,000.00 1 \$111,612.23 1 \$132,800.00 2 \$188,350.00 2 \$188,350.00 4 \$263,700.00 2 \$235,400.00 1 \$86,000.00	2 \$274,268.79 0.56% 0 3 \$854,400.00 1.75% 0 1 \$158,000.00 0.32% 0 4 \$590,045.26 1.21% 0 1 \$98,500.00 0.2% 0 1 \$400,000.00 0.82% 0 1 \$232,750.00 0.48% 0 2 \$423,500.00 0.87% 0 2 \$531,000.00 1.09% 0 1 \$111,612.23 0.23% 0 1 \$132,800.00 0.27% 0 2 \$188,350.00 0.39% 0 1 \$81,000.00 0.17% 0 2 \$155,400.00 0.32% 0 4 \$263,700.00 0.48% 0 2 \$235,400.00 0.48% 0 2 \$235,400.00 0.48% 0 1 \$86,000.00 0.18% 0	2 \$274,268.79 0.56% 0 \$0.00 3 \$854,400.00 1.75% 0 \$0.00 1 \$158,000.00 0.32% 0 \$0.00 4 \$590,045.26 1.21% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$4400,000.00 0.82% 0 \$0.00 2 \$423,750.00 0.48% 0 \$0.00 2 \$423,500.00 0.87% 0 \$0.00 2 \$531,000.00 1.09% 0 \$0.00 1 \$111,612.23 0.23% 0 \$0.00 2 \$188,350.00 0.27% 0 \$0.00 2 \$188,350.00 0.39% 0 \$0.00 2 \$155,400.00 0.17% 0 \$0.00 4 \$263,700.00 0.54% 0 \$0.00 2 \$235,400.00 0.48% 0 \$0.00 1 \$86,000.00 0.18% 0 \$0.00	2 \$274,268.79 0.56% 0 \$0.00 NA (3 \$854,400.00 1.75% 0 \$0.00 NA (1 \$158,000.00 0.32% 0 \$0.00 NA (4 \$590,045.26 1.21% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$400,000.00 0.82% 0 \$0.00 NA (3 \$407,875.00 0.84% 0 \$0.00 NA (2 \$423,500.00 0.87% 0 \$0.00 NA (1 \$67,200.00 1.09% 0 \$0.00 NA (2 \$531,000.00 1.09% 0 \$0.00 NA (1 \$111,612.23 0.23% 0 \$0.00 NA (1 \$132,800.00 0.27% 0 \$0.00 NA (2 \$188,350.00 0.39% 0 \$0.00 NA (1 \$81,000.00 0.17% 0 \$0.00 NA (2 \$155,400.00 0.32% 0 \$0.00 NA (4 \$263,700.00 0.54% 0 \$0.00 NA (2 \$235,400.00 0.48% 0 \$0.00 NA (1 \$86,000.00 0.18%

	FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24% 0	\$0.00	NA		\$0.00
	Unavailable	85	\$15,368,386.55	31.46%		NA	0	\$0.00
Total		269	\$48,829,495.36	100%	\$0.00		0	\$0.00
							4	
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43% 0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53%	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84%	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$97,400.00	2.64% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,210.48	27.45% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,687,899.52	100%	\$0.00		0	\$0.00
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31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55% (\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11% (\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29% (\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75% (\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22% (\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75% (\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53% (\$0.00	NA	0 \$0.00
	Unavailable	3	\$962,000.00	27.24%	\$0.00	NA	0 \$0.00
Total		14	\$3,531,746.89	100%	\$0.00		90.00
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49% (\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46% (\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47% (\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45% (\$0.00	NA	0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$105,500.00	0.49%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	\$0.00		
ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89% (\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$200,072.49	0.93%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$86,400.00	0.4%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
	1	\$96,579.72	0.45%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK							
	1	\$97,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	·	1	1			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$104,000.00					\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00		·		Ш	\$0.00
FAA CREDIT UNION	2	\$213,615.00	1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,050.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00				Ш	\$0.00
FIRST PLACE BANK	10	\$961,310.00		1		-	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1 .1	00616410	0.467	фо oo	27.4		\$0.00
	BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN	BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 10	BANK	BANK	BANK	BANK	BANK

FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$97,500.00	0.45%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%				\$0.00
MACON BANK, INC.	1	\$106,000.00	0.49%	0 \$0.00	1		\$0.00
MARINE BANK	1	\$91,478.53	0.43%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.49%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	\$0.00	NA	0	\$0.00
	2	\$193,970.00	0.9%	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$209,750.00	0.98% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$109,000.00	0.51%			
PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$209,504.00	0.98%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$104,668.46	0.49%	\$0.00	NA 0	\$0.00
	1	\$91,600.00	0.43%	\$0.00	NA 0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00					\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,771,166.48	22.18% 0	\$0.00	NA	0	\$0.00
Total		218	\$21,459,219.88	100% 0	\$0.00		0	\$0.00
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55% 0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$236,000.00	1.12% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$591,654.00	2.81% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$118,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$124,250.00	0.59% 0	\$0.00		
BANK OF WASHINGTON	1	\$117,600.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$334,150.00	1.59% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$118,325.83	0.56% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$118,500.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$120,000.00	0.57% 0		NA 0	\$0.00
CENTRAL MORTGAGE	5	\$586,254.77	2.79% 0	\$0.00	NA 0	\$0.00

COMPANY						
CENTRAL PACIFIC BANK	1	\$123,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$228,100.00	1.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53% 0		NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09% (\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$117,800.00	0.56%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%			
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57% (\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$112,151.83	0.53%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52% (\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$590,106.62	2.81%	\$0.00	NA	\$0.00

SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$114,400.00	0.54% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.57% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$114,800.00	0.55% 0	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53% 0	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$242,248.24	1.15% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$123,750.00	0.59% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59% 0	\$0.00	NA	\$0.00
	1	\$112,764.34	0.54% 0	\$0.00	NA	\$0.00
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	THE NATIONAL B&T OF SYCAMORE						
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$111,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8% 0	\$0.00	NA 0	\$0.00
Total		179	\$21,027,871.00	100% 0	\$0.00	0	\$0.00
AMERICAN 31417D3D3 SOUTHWEST MORTGAGE CORP.	SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$507,394.02	7.38% 0	\$0.00	NA 0	\$0.00

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1	CORPORATION	1					
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,509,011.10	36.53% 0	\$0.00	NA	0 \$0.00
Total		28	\$6,871,062.12	100% 0	\$0.00		0 \$0.00
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68% 0	\$0.00	NA	0 \$0.00
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5% 0	\$0.00	NA	0 \$0.00
		2	\$121,600.00	0.98%	\$0.00	NA	0 \$0.00
	1	\$58,052.71	0.47%	\$0.00	NA	0 \$0.00	
	4	\$295,329.84	2.38% 0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$238,600.00	1.93% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	FINANCIAL SERVICES, LLC DBA	1	\$50,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$77,250.00	0.62% 0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$48,150.00	0.39% 0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$70,400.00	0.57% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06% 0	\$0.00	NA	0 \$0.00

CENTREBANK	1	\$80,000.00	0.65% (\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$174,125.00	1.41% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21% (\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$203,675.00	1.64% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,320.00	0.62%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$424,039.28	3.42%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.57%	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION						
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%			
ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$80,000.00	0.65% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$117,000.00	0.94% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$62,800.00	0.51% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	\$0.00	NA	0 \$0.0
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NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09% (\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$71,274.33	0.58%	\$0.00	NA	0	\$0.00
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64% (\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$59,120.00	0.48%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	\$0.00	NA	\$0.00
	TOTALBANK	1	\$63,700.00	0.51%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09% (\$0.00	NA (\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49				
	Unavailable	32	\$2,215,888.99	17.96% (t t	
Total		190	\$12,387,432.54	100%	\$0.00	0	\$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47% (\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	\$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$314,028.54	4.09%	\$0.00	NA	\$0.00

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81% (\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22%	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73% (\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95% (\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17% (\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00		·	NA	0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04% (1	NA	0	\$0.00
Total		35	\$7,679,063.27	100%	\$0.00	(0	\$0.00
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	\$0.00	NA	0	\$0.00
ABER GROU	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00

ACOPIA, LLC	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$226,299.92	0.09%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$371,847.52	0.15%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67% (\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63% (\$0.00	NA 0	\$0.00
AMERICASH	1	\$259,000.00	0.11% (\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL	2	\$361,100.00	0.15%	\$0.00	NA 0	\$0.00

CORPORATION						
AMERIPRO FUNDING INC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$253,600.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23% 0			
CASHCALL, INC.	32	\$11,194,000.00	4.56% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$185,300.00	0.08% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42% 0	\$0.00	NA(\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9% 0	\$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15% 0	\$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19% 0			
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	\$0.00	NA	\$0.00

DIME BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$334,419.21	0.14% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00		
FIRST OPTION BANK	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,179,020.29	0.89%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,627,860.38	0.66%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	\$0.00	NA 0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,200.00	0.06%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$218,600.00	0.09% (\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%				\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19% (\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$453,000.00	0.18%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
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	CORPORATION								
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N C	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0	\$0.00
N	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT JNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0	\$0.00
C V F	MORTGAGE ACCESS CORP.DBA VEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0	\$0.00
S L M S	MORTGAGE SOLUTIONS OF CO, LC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, .LC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0	\$0.00
N	NEW MEXICO EDUCATORS EDERAL CREDIT	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
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UNION						
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07% 0			
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$486,631.30	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$1,018,087.97	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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RAYMOND JAMES BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$301,370.86	0.12% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$555,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$183,777.00	0.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$166,500.00	0.07% 0	\$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06% 0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$1,549,209.00	0.63%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$416,343.73	0.17%	\$0.00	NA (\$0.00
THE PARK BANK	3	\$953,000.00	0.39%	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74% 0	\$0.00	NA (\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28% 0	\$0.00	NA	\$0.00
	Unavailable	270		29.83% 0			
Total		925	\$245,695,051.01	100% 0	\$0.00	(\$0.00
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15% 0	\$0.00	NA (\$0.00
_	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00
		15	\$4,145,240.29	1.38% 0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$128,000.00	0.04% (\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%				\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%			Ц	\$0.00
AMEGY MORTGAGE	1	\$337,605.60	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19% (\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1% (\$0.00
AMERICASH	1	\$188,000.00	0.06% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,000.00	0.12% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07% (\$0.00	NA	0	\$0.00

UNION							
NA	FEDERAL CREDIT	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
BANCORPSOUTH 1 \$162,826.00 0.05% 0 \$0.00 NA 0 \$0.00		20	\$4,975,352.28	1.65%	\$0.00	NA 0	\$0.00
BANK	AUBURNBANK	1	\$173,000.00	0.06%	\$0.00	NA 0	\$0.00
NATIONAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$162,826.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK		1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
FORK	BANK MUTUAL	3	\$486,027.81	0.16%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS 2 \$355,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$368,974.00	0.12%	\$0.00	NA 0	\$0.00
ORLEANS 2 \$3555,300.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	2	\$718,000.00	0.24%	\$0.00	NA 0	\$0.00
SPRINGFIELD 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$355,500.00	0.12%	\$0.00	NA 0	\$0.00
CASCADES 2 \$657,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$1,381,164.43 0.46% 0 \$0.00 NA 0 \$0.00		2	\$657,000.00	0.22%	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	3	\$1,381,164.43	0.46%	\$0.00	NA 0	\$0.00
TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 4 \$1,349,562.11 0.45% 0 \$0.00 NA 0 \$0.00 S0.00	1	\$139,784.45	0.05%	\$0.00	NA 0	\$0.00	
CREDIT UNION		13	\$2,914,750.00	0.97%	\$0.00	NA 0	\$0.00
COMMUNITY 2 \$340,460.00 0.11% 0 \$0.00 NA 0 \$0.00		4	\$1,349,562.11	0.45%	\$0.00	NA 0	\$0.00
CREDIT UNION	COMMUNITY	2	\$340,460.00	0.11%	\$0.00	NA 0	\$0.00
CORPORATION 1 \$221,800.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$867,703.21	0.29%	\$0.00	NA 0	\$0.00
INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. PARTNERSHIP S2,962,200.00 0.99% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$221,600.00	0.07%	\$0.00	NA 0	\$0.00
CENTS SAVINGS 1 \$598,229.31 0.2% 0 \$0.00 NA 0 \$0.00 BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 41 \$14,879,293.50 4.95% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	9	\$2,962,200.00	0.99% 0	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0	CENTS SAVINGS	1	\$598,229.31	0.2%	\$0.00	NA 0	\$0.00
	FINANCIAL COMPANY, LIMITED	2	\$460,000.00				
CENTRAL BANK 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	41	\$14,879,293.50	4.95%	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.07% (\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$524,597.13	0.17%	\$0.00	NA	0	\$0.00
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UNION						Ш	
DIME BANK	1	\$144,375.00	0.05%	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0 \$0.0	0 NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0 \$0.0	0 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0 \$0.0	0 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0 \$0.0	0 NA	0	\$0.00
EASTWOOD BANK	1	\$161,400.00	0.05%	0 \$0.0	0 NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0 \$0.0	0 NA	0	\$0.00
EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0 \$0.0	0 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0 \$0.0	0 NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0 \$0.0	0 NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0 \$0.0	0 NA	. 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$150,800.00	0.05%	0 \$0.0	0 NA	0	\$0.00

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04% (\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$452,000.00	0.15%				\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,110,395.01	1.03% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%				\$0.00
GECU	1	\$163,000.00	0.05%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%				\$0.00
GESA CREDIT UNION	1	\$224,000.00	0.07%				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,320.00	0.07% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$127,596.52	0.04% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	\$0.00	NA	0	\$0.00
 MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	\$0.00	NA	0	\$0.00
 MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$149,000.00	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$303,750.00	0.1%	\$0.00	NA	0	\$0.00

10	\$3,144,733.46	1.05% 0	\$0.00	NA	\$0.00
2	\$365,066.05	0.12% 0	\$0.00	NA	\$0.00
2	\$406,500.00	0.14% 0	\$0.00	NA	\$0.00
1	\$202,250.00	0.07%	\$0.00	NA 0	\$0.00
2	\$541,250.00	0.18%	\$0.00	NA 0	\$0.00
1	\$381,320.36	0.13% 0	\$0.00	NA 0	\$0.00
3	\$804,100.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00				
2	\$336,750.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$199,800.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,160,620.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$233,278.35	0.08% 0	\$0.00	NA 0	\$0.00
2	\$746,333.82	0.25% 0	\$0.00		
2	\$441,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$809,498.82	0.27% 0	\$0.00		
6	\$1,664,856.52	0.55% 0	\$0.00	NA 0	\$0.00
2	\$414,305.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$628,830.17	0.21% 0	\$0.00	NA 0	\$0.00
2	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2 2 1 2 1 3 1 1 2 1 1 2 4 6 2 2	2 \$365,066.05 2 \$406,500.00 1 \$202,250.00 2 \$541,250.00 1 \$381,320.36 3 \$804,100.00 1 \$150,000.00 2 \$336,750.00 1 \$300,000.00 1 \$199,800.00 1 \$417,000.00 1 \$417,000.00 5 \$1,160,620.00 1 \$233,278.35 2 \$746,333.82 2 \$441,000.00 4 \$809,498.82 6 \$1,664,856.52 2 \$414,305.00 2 \$628,830.17	2 \$365,066.05 0.12% 0 2 \$406,500.00 0.14% 0 1 \$202,250.00 0.07% 0 2 \$541,250.00 0.18% 0 1 \$381,320.36 0.13% 0 1 \$150,000.00 0.27% 0 2 \$336,750.00 0.11% 0 1 \$300,000.00 0.11% 0 1 \$199,800.00 0.07% 0 1 \$417,000.00 0.14% 0 5 \$1,160,620.00 0.39% 0 1 \$233,278.35 0.08% 0 2 \$746,333.82 0.25% 0 2 \$441,000.00 0.15% 0 4 \$809,498.82 0.27% 0 6 \$1,664,856.52 0.55% 0 2 \$414,305.00 0.14% 0 2 \$628,830.17 0.21% 0	2 \$365,066.05	2 \$365,066.05

PIONEER CREDIT UNION						
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12% (\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$602,000.00	0.2% (\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$405,000.00	0.13%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$127,000.00	0.04%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12% (
RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	\$0.00	NA	\$0.00
S&T BANK	2	\$349,600.00	0.12% (\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$333,000.00	0.11%		NA	1
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%			
	3	\$1,074,000.00	0.36%	\$0.00	NA	\$0.00

4	\$1,282,881.54	0.43%	\$0.00	NA	0	\$0.00
18	\$5,328,315.42	1.77% (\$0.00	NA	0	\$0.00
4	\$887,689.06	0.3%	\$0.00	NA	0	\$0.00
12	\$3,366,747.00	1.12% (\$0.00	NA	0	\$0.00
2	\$388,845.29	0.13%	\$0.00	NA	0	\$0.00
1	\$139,528.00	0.05%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.00
3	\$551,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.06%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
11	\$2,443,420.00	0.81%	\$0.00	NA	0	\$0.00
11	\$2,588,093.83	0.86%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$587,250.00	0.2%	\$0.00	NA	0	\$0.00
1	\$333,900.00	0.11% (\$0.00	NA	0	\$0.00
3	\$551,125.00	0.18%	\$0.00	NA	0	\$0.00
3	\$713,400.00	0.24%	\$0.00	NA	0	\$0.00
	18 4 12 2 1 1 1 1 1 1 1 1 3 1 1 1 3 1 3	18 \$5,328,315.42 4 \$887,689.06 12 \$3,366,747.00 2 \$388,845.29 1 \$139,528.00 1 \$160,500.00 1 \$193,500.00 3 \$551,500.00 1 \$175,000.00 1 \$2,443,420.00 1 \$2,588,093.83 1 \$125,000.00 3 \$587,250.00 3 \$551,125.00	18 \$5,328,315.42 1.77% 4 \$887,689.06 0.3% 12 \$3,366,747.00 1.12% 2 \$388,845.29 0.13% 1 \$139,528.00 0.05% 1 \$160,500.00 0.05% 1 \$193,500.00 0.06% 3 \$551,500.00 0.18% 1 \$190,400.00 0.06% 1 \$175,000.00 0.81% 11 \$2,443,420.00 0.81% 11 \$2,588,093.83 0.86% 1 \$125,000.00 0.04% 3 \$587,250.00 0.2% 1 \$333,900.00 0.11% 3 \$551,125.00 0.18%	18 \$5,328,315.42 1.77% 0 \$0.00 4 \$887,689.06 0.3% 0 \$0.00 12 \$3,366,747.00 1.12% 0 \$0.00 2 \$388,845.29 0.13% 0 \$0.00 1 \$139,528.00 0.05% 0 \$0.00 1 \$160,500.00 0.05% 0 \$0.00 1 \$193,500.00 0.06% 0 \$0.00 3 \$551,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 11 \$2,443,420.00 0.81% 0 \$0.00 11 \$2,588,093.83 0.86% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 3 \$587,250.00 0.2% \$0.00 3 \$551,125.00 0.18% 0 \$0.00	18 \$5,328,315.42 1.77% 0 \$0.00 NA 4 \$887,689.06 0.3% 0 \$0.00 NA 12 \$3,366,747.00 1.12% 0 \$0.00 NA 2 \$388,845.29 0.13% 0 \$0.00 NA 1 \$139,528.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$160,500.00 0.05% 0 \$0.00 NA 1 \$193,500.00 0.06% 0 \$0.00 NA 3 \$551,500.00 0.18% 0 \$0.00 NA 1 \$190,400.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 11 \$2,443,420.00 0.81% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$133,900.00 0.11% 0 \$0.00 NA 3 \$551,125.00 0.18% 0 \$0.00 NA	18 \$5,328,315.42 1.77% 0 \$0.00 NA 0 4 \$887,689.06 0.3% 0 \$0.00 NA 0 12 \$3,366,747.00 1.12% 0 \$0.00 NA 0 2 \$388,845.29 0.13% 0 \$0.00 NA 0 1 \$139,528.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$160,500.00 0.05% 0 \$0.00 NA 0 1 \$193,500.00 0.06% 0 \$0.00 NA 0 1 \$199,400.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 1 \$333,900.00 0.11% 0 \$0.00 NA 0 3 \$551,125.00 0.18% 0 \$0.00 NA 0

MORTGAGE COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$306,900.00	0.1% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,861,745.00	0.62% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$307,325.00	0.1% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$186,900.00	0.06% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$580,776.00	0.19% 0	·		4	\$0.00
TRISTAR BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39% 0	\$0.00	NA	0	\$0.00
	2	\$347,900.00	0.12% 0	\$0.00	NA	0	\$0.00

L	WALLICK AND VOLK INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$225,000.00	0.07% (0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	\$0.00	NA	0 \$0.00
	Unavailable	359					<u> </u>
Total		1,165	\$300,670,522.69	100%	0 \$0.00		0 \$0.00
	'						
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19% (\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73% (\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0 \$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,167,364.00	0.51%	\$0.00	NA	0 \$0.00

CORPORATION						I	
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92% (\$0.00	NA	0	\$0.00
AMERICASH	2	\$697,400.00	0.31% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$482,350.00	0.21%				\$0.00
ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%				\$0.00
ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$398,400.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$442,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$818,500.00	0.36%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%		NA	0	\$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,546,651.78	4.18% (\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
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CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$185,500.00	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	\$0.00	NA	0	\$0.00

5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$0.00
3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$0.00
1	\$151,520.87	0.07%	0	\$0.00	NA	0	\$0.00
2	\$404,332.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$239,563.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$889,700.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$1,023,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$990,885.78	0.43%	0	\$0.00	NA	0	\$0.00
1	\$186,812.00	0.08%	0	\$0.00	NA	0	\$0.00
12	\$3,366,677.04	1.47%	0	\$0.00	NA	0	\$0.00
1	\$476,479.01						\$0.00
1	\$352,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	6	\$2,446,584.90	1.07%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,213.40	0.09% (\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18% (\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06% (\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$615,500.00	0.27%			Ш	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2%	\$0.00	NA	0	\$0.00
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LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
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1	\$227,265.51	0.1%	\$0.00	NA	0	\$0.00
1	\$257,050.00	0.11%	\$0.00	NA	0	\$0.00
3	\$1,014,650.00	0.44%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
9	\$3,468,282.15	1.52%	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$413,100.00	0.18%	\$0.00	NA	0	\$0.00
3	\$771,412.67	0.34%	\$0.00	NA	0	\$0.00
1	\$211,773.18	0.09%	\$0.00	NA	0	\$0.00
1	\$246,202.50	0.11%	\$0.00	NA	0	\$0.00
4	\$1,230,750.00	0.54%	\$0.00	NA	0	\$0.00
6	\$1,500,393.53	0.66%	\$0.00	NA	0	\$0.00
1	\$393,642.98	0.17%	\$0.00	NA	0	\$0.00
1	\$167,000.00			NA	0	\$0.00
1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.06%	\$0.00	NA	0	\$0.00
1	\$179,407.46	0.08%	\$0.00	NA	0	\$0.00
1	\$478,583.44	0.21%	\$0.00	NA	0	\$0.00
4	\$954,050.00	0.42%	\$0.00	NA	0	\$0.00
	3 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,050.00 3 \$1,014,650.00 1 \$417,000.00 9 \$3,468,282.15 1 \$166,000.00 1 \$165,000.00 1 \$413,100.00 3 \$771,412.67 1 \$211,773.18 1 \$246,202.50 4 \$1,230,750.00 6 \$1,500,393.53 1 \$393,642.98 1 \$167,000.00 1 \$184,000.00 1 \$131,600.00 1 \$179,407.46 1 \$478,583.44	1 \$257,050.00 0.11% 3 \$1,014,650.00 0.44% 1 \$417,000.00 0.18% 9 \$3,468,282.15 1.52% 1 \$166,000.00 0.07% 1 \$413,100.00 0.18% 3 \$771,412.67 0.34% 1 \$211,773.18 0.09% 1 \$246,202.50 0.11% 4 \$1,230,750.00 0.54% 6 \$1,500,393.53 0.66% 1 \$393,642.98 0.17% 1 \$167,000.00 0.07% 1 \$184,000.00 0.08% 1 \$131,600.00 0.08% 1 \$131,600.00 0.06% 1 \$179,407.46 0.08% 1 \$478,583.44 0.21%	1 \$257,050.00 0.11% 0 \$0.00 3 \$1,014,650.00 0.44% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 9 \$3,468,282.15 1.52% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$413,100.00 0.18% 0 \$0.00 3 \$771,412.67 0.34% 0 \$0.00 1 \$211,773.18 0.09% 0 \$0.00 1 \$246,202.50 0.11% 0 \$0.00 4 \$1,230,750.00 0.54% 0 \$0.00 5 \$1,500,393.53 0.66% 0 \$0.00 1 \$393,642.98 0.17% 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$131,600.00 0.06% 0 \$0.00 1 \$478,583.44 0.21% 0 \$0.00	1 \$257,050.00 0.11% 0 \$0.00 NA 3 \$1,014,650.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 9 \$3,468,282.15 1.52% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 1 \$413,100.00 0.18% 0 \$0.00 NA 1 \$413,100.00 0.18% 0 \$0.00 NA 3 \$771,412.67 0.34% 0 \$0.00 NA 1 \$211,773.18 0.09% 0 \$0.00 NA 1 \$246,202.50 0.11% 0 \$0.00 NA 4 \$1,230,750.00 0.54% 0 \$0.00 NA 6 \$1,500,393.53 0.66% 0 \$0.00 NA 1 \$393,642.98 0.17% 0 \$0.00 NA 1 \$167,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$131,600.00 0.08% 0 \$0.00 NA 1 \$179,407.46 0.08% 0 \$0.00 NA	1 \$257,050.00 0.11% 0 \$0.00 NA 0 3 \$1,014,650.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 9 \$3,468,282.15 1.52% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$413,100.00 0.18% 0 \$0.00 NA 0 1 \$211,773.18 0.09% 0 \$0.00 NA 0 1 \$2211,773.18 0.09% 0 \$0.00 NA 0 1 \$246,202.50 0.11% 0 \$0.00 NA 0 4 \$1,230,750.00 0.54% 0 \$0.00 NA 0 6 \$1,500,393.53 0.66% 0 \$0.00 NA 0 1 \$393,642.98 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 1 \$131,600.00 0.08% 0 \$0.00 NA 0 1 \$131,600.00 0.06% 0 \$0.00 NA 0 1 \$179,407.46 0.08% 0 \$0.00 NA 0 1 \$478,583.44 0.21% 0 \$0.00 NA 0

2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$0.00
6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$209,615.67	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$0.00
19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$0.00
4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$452,000.00	0.2%	0	\$0.00			\$0.00
2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$444,621.22 1 \$166,600.00 2 \$606,000.00 1 \$208,000.00 1 \$438,750.00 1 \$212,500.00 1 \$245,955.00 6 \$2,256,441.60 6 \$2,077,654.27 1 \$133,000.00 1 \$209,615.67 1 \$417,000.00 4 \$1,077,565.09 19 \$5,538,288.31 4 \$1,245,000.00 1 \$199,650.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00	1 \$444,621.22 0.19% 1 \$166,600.00 0.07% 2 \$606,000.00 0.27% 1 \$208,000.00 0.09% 1 \$438,750.00 0.19% 1 \$212,500.00 0.09% 1 \$245,955.00 0.11% 6 \$2,256,441.60 0.99% 1 \$133,000.00 0.06% 1 \$209,615.67 0.09% 1 \$417,000.00 0.18% 4 \$1,077,565.09 0.47% 1 \$199,650.00 0.09% 9 \$2,869,150.00 0.09% 1 \$294,500.00 0.13% 1 \$452,000.00 0.2%	1 \$444,621.22 0.19% 0 1 \$166,600.00 0.07% 0 2 \$606,000.00 0.27% 0 1 \$208,000.00 0.09% 0 1 \$438,750.00 0.19% 0 1 \$212,500.00 0.09% 0 1 \$245,955.00 0.11% 0 6 \$2,256,441.60 0.99% 0 1 \$133,000.00 0.06% 0 1 \$209,615.67 0.09% 0 1 \$417,000.00 0.18% 0 4 \$1,077,565.09 0.47% 0 19 \$5,538,288.31 2.42% 0 4 \$1,245,000.00 0.54% 0 1 \$199,650.00 0.09% 0 1 \$294,500.00 0.13% 0 1 \$452,000.00 0.2% 0	1 \$444,621.22 0.19% 0 \$0.00 1 \$166,600.00 0.07% 0 \$0.00 2 \$606,000.00 0.27% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 1 \$438,750.00 0.19% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 1 \$245,955.00 0.11% 0 \$0.00 6 \$2,256,441.60 0.99% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 1 \$209,615.67 0.09% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 4 \$1,077,565.09 0.47% 0 \$0.00 4 \$1,245,000.00 0.54% 0 \$0.00 9 \$2,869,150.00 1.26% 0 \$0.00 1 \$294,500.00 0.13% 0 \$0.00 1 \$452,000.00 0.2% 0 \$0.00	1 \$444,621.22 0.19% 0 \$0.00 NA 1 \$166,600.00 0.07% 0 \$0.00 NA 2 \$606,000.00 0.27% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 1 \$438,750.00 0.19% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$245,955.00 0.11% 0 \$0.00 NA 6 \$2,256,441.60 0.99% 0 \$0.00 NA 1 \$133,000.00 0.06% 0 \$0.00 NA 1 \$209,615.67 0.09% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 4 \$1,077,565.09 0.47% 0 \$0.00 NA 1 \$5,538,288.31 2.42% 0 \$0.00 NA 4 \$1,245,000.00 0.54% 0 \$0.00 NA 1 \$199,650.00 0.09% 0 \$0.00 NA 1 \$294,500.00 0.13% 0 \$0.00 NA 1	1 \$444,621.22 0.19% 0 \$0.00 NA 0 1 \$166,600.00 0.07% 0 \$0.00 NA 0 2 \$606,000.00 0.27% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 1 \$438,750.00 0.19% 0 \$0.00 NA 0 1 \$212,500.00 0.09% 0 \$0.00 NA 0 1 \$245,955.00 0.11% 0 \$0.00 NA 0 6 \$2,256,441.60 0.99% 0 \$0.00 NA 0 1 \$133,000.00 0.06% 0 \$0.00 NA 0 1 \$209,615.67 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 4 \$1,077,565.09 0.47% 0 \$0.00 NA 0 4 \$1,245,000.00 0.54% 0 \$0.00 NA 0 9 \$2,869,150.00 1.26% 0 \$0.00 NA 0 1 \$452,000.00 0.13% 0 \$0.00 NA 0 1 \$452,000.00 0.2% 0 \$0.00 NA 0 <

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19% (\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$783,600.00	0.34%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	\$0.00	NA	\$0.00
	2	\$510,300.00	0.22%	\$0.00	NA	\$0.00

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	VANDYK						
	MORTGAGE CORPORATION						
	VENTURE BANK	1	\$340,000.00	0.15%	0 \$0.00	NAC	\$0.00
	W.J. BRADLEY	1	φυτυ,ουσ.ου	0.13 /0	J ψυ.υυ	11/1	ψυ.ου
	MORTGAGE	18	\$5,953,993.15	2.61%	0 \$0.00	NAC	\$0.00
	CAPITAL, LLC						
	W.R. STARKEY	2	\$589,437.00	0.26%	\$0.00	NA	\$0.00
<u> </u>	MORTGAGE, LLP			 		-	<u> </u>
	WASHINGTON STATE EMPLOYEES	2	\$487,905.00	0.21%	\$0.00	NA	\$0.00
	CREDIT UNION	_	Ψ101,202.00	0.2170	Ψ0.00	1112	ΨΟ.ΟΟ
	WASHINGTON	1	\$201,000,00	0.000	00.00	NIA (\$0.00
	TRUST BANK	1	\$201,000.00	0.09%	0 \$0.00	NAC	\$0.00
	WATERSTONE	6	\$1,808,810.00	0.79%	\$0.00	NAC	\$0.00
<u> </u>	MORTGAGE CORP.		1 7- 7	<u> </u>		-	<u> </u>
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0 \$0.00	NA	\$0.00
	WESTSTAR						
	MORTGAGE	3	\$806,406.90	0.35%	\$0.00	NA	\$0.00
	CORPORATION WORTHINGTON						<u> </u>
	FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0 \$0.00	NA	\$0.00
	Unavailable	229	\$67,185,140.02	29.4%	0 \$0.00	NA (\$0.00
Total		772	\$228,506,448.79	100%	0 \$0.00	0	\$0.00
	BANCO BILBAO						
2141772477	VIZCAYA	1.1	ФО 227 404 40	71.60%	φο οο	NIA (Φ0.00
31417D3K7	ARGENTARIA	11	\$2,327,494.49	71.68%	\$0.00	NA	\$0.00
	PUERTO RICO				_		
	FIRSTBANK PUERTO	1	\$282,107.94	8.69%	\$0.00	NAC	\$0.00
	RICO Unavailable	2	\$637,569.25	19.63%	0 \$0.00	NAC	\$0.00
Total	Chavanable	14					1
Total		14	ψ3,247,171.00	100 /6	φυ.σο		Ψοιοο
	ABBEVILLE						
31417D3L5	BUILDING AND	1	\$219,002.84	0.8%	\$0.00	NA	\$0.00
	LOAN, SSB		\$252.405.20	1.25~	0 40.00	27.1	40.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$423,818.12	1.55%	\$0.00	NAC	\$0.00
	UNION	1	Ψ423,010.12	1.33/0	<i>J</i> Ψ0.00	14/1	ψ0.00
	AMERICAN						<u> </u>
	HERITAGE FEDERAL	1	\$292,847.57	1.07%	0 \$0.00	NA	\$0.00
	CREDIT UNION		ĺ	ı		i	
			***	0.5704			***
		1	\$178,934.12	0.65%	0 \$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41% (\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	\$0.00) NA	0	\$0.00
FARMINGTON BANK	1	\$178,597.47	0.65%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69% (\$0.00			\$0.00
FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	\$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	\$0.00) NA	0	\$0.00
FREMONT BANK	2	\$876,878.43	3.21%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$282,784.34	1.03%	0 \$0.00			\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	\$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$224,881.68	0.82%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	1	\$175,287.60	0.64%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	20	\$4,592,787.65	16.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,541,709.51	27.63% 0	\$0.00	NA 0	\$0.00
Total		96	\$27,323,151.43	100% 0	\$0.00	0	\$0.00
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$689,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,177,927.21	39.71% 0	\$0.00	NA 0	\$0.00
Total		182	\$50,795,447.09	100% 0	\$0.00	0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94% 0	\$0.00	NA 0	\$0.00

1	\$221,000.00	0.89%	\$0.00	NA 0	\$0.00
1	\$165,592.55	0.67%	\$0.00	NA 0	\$0.00
25	\$5,356,426.59	21.51%	0 \$0.00	NA 0	\$0.00
2	\$320,000.00	1.29%	\$0.00	NA 0	\$0.00
3	\$522,250.00	2.1% (\$0.00	NA 0	\$0.00
1	\$144,000.00	0.58%	\$0.00	NA 0	\$0.00
1	\$178,500.00	0.72%	\$0.00	NA 0	\$0.00
2	\$267,540.00	1.07%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$237,500.00	0.95%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.66%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00
1	\$260,000.00	1.04%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$112,200.00	0.45%	\$0.00	NA 0	\$0.00
2	\$344,350.00	1.38%	\$0.00	NA 0	\$0.00
1	\$173,500.00	0.7%	\$0.00	NA 0	\$0.00
1	\$118,800.00	0.48%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,592.55 25 \$5,356,426.59 2 \$320,000.00 1 \$144,000.00 1 \$178,500.00 1 \$108,000.00 1 \$237,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$260,000.00 1 \$115,000.00 1 \$112,200.00 2 \$344,350.00 1 \$173,500.00	1 \$221,000.00 0.89% 1 \$165,592.55 0.67% 25 \$5,356,426.59 21.51% 2 \$320,000.00 1.29% 3 \$522,250.00 2.1% 1 \$178,500.00 0.72% 2 \$267,540.00 1.07% 1 \$108,000.00 0.43% 1 \$237,500.00 0.95% 1 \$240,000.00 0.96% 1 \$240,000.00 0.96% 1 \$240,000.00 0.96% 1 \$240,000.00 0.46% 1 \$115,000.00 0.46% 1 \$112,200.00 0.45% 2 \$344,350.00 1.38% 1 \$173,500.00 0.7%	1 \$221,000.00 0.89% 0 \$0.00 1 \$165,592.55 0.67% 0 \$0.00 25 \$5,356,426.59 21.51% 0 \$0.00 2 \$320,000.00 1.29% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$178,500.00 0.72% 0 \$0.00 2 \$267,540.00 1.07% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$237,500.00 0.95% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.66% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$112,200.00 0.45% 0 \$0.00 2 \$344,350.00 1.38% 0 \$0.00 1 \$173,500.00 0.7% 0 \$0.00	1 \$1221,000.00 0.89% 0 \$0.00 NA 0 1 \$165,592.55 0.67% 0 \$0.00 NA 0 25 \$5,356,426.59 21.51% 0 \$0.00 NA 0 2 \$320,000.00 1.29% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$178,500.00 0.72% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$237,500.00 0.95% 0 \$0.00 NA 0 1 \$240,000.00 0.96% 0 \$0.00 NA 0 1 \$164,000.00 0.66% 0 \$0.00 NA 0 1 \$240,000.00 0.96% 0 \$0.00 NA 0 1 \$1515,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 2 \$344,350.00 1.38% 0 \$0.00 NA 0 1 \$173,500.00 0.7% 0 \$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$89,020.65	0.36%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%				\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$221,000.00	0.89%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69%	0 \$0.00			\$0.00
UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$121,000.00	0.49%	\$0.00	NA	0	\$0.00

	CORPORATION						1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,763,456.20	23.18% 0	\$0.00	NA 0	\$0.00
Total		132	\$24,898,738.14	100% 0	\$0.00	0	\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24% 0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57		\$0.00	NA 0	\$0.00
	Unavailable	6	+ - , 0 0 1 , 0 1 0 1 0		\$0.00	NA 0	\$0.00
Total		22	\$5,131,712.80	100% 0	\$0.00	0	\$0.00
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$243,500.00	5.75% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22% 0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16% 0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46% 0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95% 0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14% 0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$265,110.47	6.26% 0	\$0.00	NA	1
Total		21	\$4,237,649.53	100% 0	\$0.00	(0 \$0.00
<u> </u>	AMERICAN						
31417D3R2	AMERICAN						
. 22	SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2% 0	\$0.00	NA	\$0.00
	SOUTHWEST	1	\$94,500.00 \$100,000.00		\$0.00		
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK,	1 1 1	·	2.33% 0		NA	0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP,	1 1 1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 1	\$100,000.00 \$107,000.00	2.33% 0 2.49% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL	1 1 1 1 1	\$100,000.00 \$107,000.00 \$108,000.00	2.33% 0 2.49% 0 2.52% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK DHCU COMMUNITY	1 1 1 1 1 1 2	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11 \$96,000.00	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST	1 1 1 1 1 1 1 2	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11 \$96,000.00 \$102,550.00	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0 2.39% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

1417D3S0		1	\$110,650.00	3.06% 0	\$0.00	NA 0	\$0.
otal		44	\$4,290,969.97	100% 0	\$0.00	0	\$0.
	Unavailable	14	\$1,332,349.28	31.04% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41% 0	\$0.00	NA 0	\$0.
	UNION SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$108,044.84	2.52% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65% 0	\$0.00	NA 0	\$0
	S&T BANK	1	\$106,250.00	2.48% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42% 0	\$0.00	NA 0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05% 0	\$0.00	NA 0	\$0
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23% 0	\$0.00	NA 0	\$0
	MARINE BANK	1	\$95,000.00	2.21% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0
	CORPORATION FIRST PLACE BANK	1	\$101,500.00	2.37% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE	1	\$94,000.00	2.19% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY						

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43% 0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27% 0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	3.31% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00		\$0.00			\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,620,780.47	100% 0	\$0.00		0	\$0.00
							l	
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00		\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27% 0	\$0.00	NA	0	\$0.00
		3	\$401,500.00		\$0.00			\$0.00

LA SSOCIATED DANK	1	1	1		1	11	
ASSOCIATED BANK, NA							
BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00			\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,343,869.70		_	\$0.00	NA 0	\$0.00
	30	\$4,071,503.62	100%	0	\$0.00	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA 0	\$0.00
	- 41	\$73,800.00	2.41%	\overline{a}	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED SHORE FINANCIAL SERVICES, LLC WAUKESHA STATE BANK Unavailable ALERUS FINANCIAL D/B/A ALERUS	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED INORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE ISERVICES, INC. UNITED SHORE FINANCIAL SERVICES, LLC WAUKESHA STATE BANK I Unavailable ALERUS FINANCIAL D/B/A ALERUS I	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED SHORE FINANCIAL STANANCIAL DISTANCIAL DISTANC	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE BANK OF TH	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE TOWN & COUNTRY BA	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GULD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SERVICES, INC. UNITED SHORE FINANCIAL BANK S144,450,00 S144,450,00 S154,4750,00 S154,000 S154,000 S0,00 S0,00 S0,00 S0,00 SO,00 SO,00 SO,00 SO,00 SO,00 SO,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S144,450,00 SAT BANK S144,450,00 SERVICES, INC. UNITED SHORE FINANCIAL S144,468,50 S0,00 ALERUS FINANCIAL DBA ALERUS DBA ALERUS S134,575,60 S0,00 S0,00 SO,00 SO,	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND I \$142,700.00 3.5% 0 \$0.00 NA 0 ITRUST CO. FIRST FEDERAL BANK OF THE I \$140,300.00 3.45% 0 \$0.00 NA 0 MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK I \$129,000.00 3.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERED I \$134,750.00 3.31% 0 \$0.00 NA 0 MORTGAGE COMPANY MIDHUBSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK I \$132,000.00 3.24% 0 \$0.00 NA 0 S&T BANK I \$125,000.00 3.07% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$148,400.00 3.64% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.55% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$144,468.50 3.47% 0 \$0.00 NA 0 ALERUS FINANCIAL Univarialable I \$141,468.50 3.47% 0 \$0.00 NA 0 ALERUS FINANCIAL UDBA ALERUS I \$134,075.60 2.39% 0 \$0.00 NA 0 ALERUS FINANCIAL DBBA ALERUS I \$73,075.60 2.39% 0 \$0.00 NA 0

1	\$71,000.00	2.32%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	2.52%	0	\$0.00	NA	0	\$0.00
1	\$72,100.00	2.36%	0	\$0.00	NA	0	\$0.00
1	\$42,332.61	1.38%	0	\$0.00	NA	0	\$0.00
1	\$73,500.00	2.4%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	2.09%	0	\$0.00	NA	0	\$0.00
1	\$78,100.00	2.55%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00
1	\$79,900.00	2.61%	0	\$0.00	NA	0	\$0.00
1	\$61,700.00	2.02%	0	\$0.00	NA	0	\$0.00
1	\$76,700.00	2.51%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	2.42%	0	\$0.00	NA	0	\$0.00
1	\$36,243.74			\$0.00			\$0.00
1	\$77,475.00	2.53%	0	\$0.00	NA	0	\$0.00
1	\$62,469.68	2.04%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	2.63%	0	\$0.00	NA	0	\$0.00
1	\$79,326.35	2.59%	0	\$0.00	NA	0	\$0.00
1	\$48,500.00	1.59%	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 \$77,000.00 1 \$72,100.00 1 \$42,332.61 1 \$73,500.00 1 \$64,000.00 1 \$78,100.00 1 \$75,000.00 1 \$79,900.00 1 \$76,700.00 1 \$74,000.00 1 \$74,000.00 1 \$77,475.00 1 \$62,469.68 1 \$80,500.00	1 \$77,000.00 2.52% 1 \$72,100.00 2.36% 1 \$42,332.61 1.38% 1 \$73,500.00 2.4% 1 \$64,000.00 2.09% 1 \$78,100.00 2.55% 1 \$75,000.00 2.45% 1 \$79,900.00 2.61% 1 \$76,700.00 2.51% 1 \$50,000.00 1.64% 1 \$74,000.00 2.42% 1 \$36,243.74 1.19% 1 \$77,475.00 2.53% 1 \$80,500.00 2.63% 1 \$79,326.35 2.59%	1 \$77,000.00 2.52% 0 1 \$72,100.00 2.36% 0 1 \$42,332.61 1.38% 0 1 \$73,500.00 2.4% 0 1 \$64,000.00 2.09% 0 1 \$78,100.00 2.55% 0 1 \$75,000.00 2.45% 0 1 \$79,900.00 2.61% 0 1 \$61,700.00 2.02% 0 1 \$76,700.00 2.51% 0 1 \$50,000.00 1.64% 0 1 \$74,000.00 2.42% 0 1 \$36,243.74 1.19% 0 1 \$77,475.00 2.53% 0 1 \$80,500.00 2.63% 0 1 \$79,326.35 2.59% 0	1 \$77,000.00 2.52% 0 \$0.00 1 \$72,100.00 2.36% 0 \$0.00 1 \$42,332.61 1.38% 0 \$0.00 1 \$73,500.00 2.4% 0 \$0.00 1 \$64,000.00 2.09% 0 \$0.00 1 \$78,100.00 2.55% 0 \$0.00 1 \$75,000.00 2.45% 0 \$0.00 1 \$79,900.00 2.61% 0 \$0.00 1 \$61,700.00 2.02% 0 \$0.00 1 \$76,700.00 2.51% 0 \$0.00 1 \$50,000.00 1.64% 0 \$0.00 1 \$74,000.00 2.42% 0 \$0.00 1 \$77,475.00 2.53% 0 \$0.00 1 \$62,469.68 2.04% 0 \$0.00 1 \$80,500.00 2.63% 0 \$0.00 1 \$79,326.35 2.59% 0 \$0.00	1 \$77,000.00 2.52% 0 \$0.00 NA 1 \$72,100.00 2.36% 0 \$0.00 NA 1 \$42,332.61 1.38% 0 \$0.00 NA 1 \$73,500.00 2.4% 0 \$0.00 NA 1 \$64,000.00 2.09% 0 \$0.00 NA 1 \$78,100.00 2.55% 0 \$0.00 NA 1 \$79,900.00 2.45% 0 \$0.00 NA 1 \$79,900.00 2.61% 0 \$0.00 NA 1 \$76,700.00 2.02% 0 \$0.00 NA 1 \$76,700.00 2.51% 0 \$0.00 NA 1 \$76,700.00 2.51% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$77,475.00 2.53% 0 \$0.00 NA 1 \$77,475.00 2.53% 0 \$0.00 NA 1 \$80,500.00 2.63% 0 \$0.00 NA	1 \$77,000.00 2.52% 0 \$0.00 NA 0 1 \$72,100.00 2.36% 0 \$0.00 NA 0 1 \$42,332.61 1.38% 0 \$0.00 NA 0 1 \$73,500.00 2.4% 0 \$0.00 NA 0 1 \$64,000.00 2.09% 0 \$0.00 NA 0 1 \$78,100.00 2.55% 0 \$0.00 NA 0 1 \$75,000.00 2.45% 0 \$0.00 NA 0 1 \$79,900.00 2.61% 0 \$0.00 NA 0 1 \$76,700.00 2.51% 0 \$0.00 NA 0 1 \$76,700.00 2.51% 0 \$0.00 NA 0 1 \$74,000.00 2.42% 0 \$0.00 NA 0 1 \$74,000.00 2.42% 0 \$0.00 NA 0 1 \$77,475.00 2.53% 0 \$0.00 NA 0 1 \$80,500.00 2.63% 0 \$0.00 NA 0 1 \$79,326.35 2.59% 0 \$0.00 NA 0

	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06% 0	\$0.00	NAO	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56% 0	\$0.00	NA	\$0.00
	S&T BANK	3	\$177,600.00	5.81% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$74,566.64	2.44% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$62,089.41	2.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$961,402.82	31.48% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,057,031.37	100% 0	\$0.00	0	\$0.00
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95% 0		NA 0	\$0.00
		1	\$135,830.00	3.02% 0	\$0.00	NA 0	\$0.00

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L	SUMMIT CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0 \$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0 \$0.00	NA	
	Unavailable	1	\$192,000.00	4.28%	0 \$0.00	NA (0 \$0.00
Total		22	\$4,495,154.13	100%	0 \$0.00	1	0 \$0.00
							<u> </u>
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	\$0.00	NA (0 \$0.00
	ACOPIA, LLC	1	\$230,000.00	0.63%	0 \$0.00	NA (0 \$0.00
	AMERICAN BANK	1	\$168,000.00	0.46%	0 \$0.00	NA (0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	\$0.00	NA (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49% (\$0.00	NA(0 \$0.00
	BANK MUTUAL	2	\$349,800.00	0.96%	0 \$0.00	NA (0 \$0.00
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0 \$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	·		
	CASHCALL, INC.	4	\$1,246,500.00	3.42%	0 \$0.00	NA (0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%			

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%		\$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%		\$0.00	NA		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47% (\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29% (\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76% (\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1% (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	\$0.00	NA	0	\$0.00
	2	\$503,871.75	1.38%	\$0.00	NA	0	\$0.00

	BANK VANDYK MORTGAGE	1	\$192,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	·				
	Unavailable	48			1	NA	
Total		145	\$36,430,231.35	100% 0	\$0.00	 	0 \$0.00
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59% 0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99% 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42% 0	\$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	2		7.67% 0			
	Unavailable	1	\$223,800.00	6.29% 0	1	NA	
Total		18	\$3,556,090.77	100% 0	\$0.00		0 \$0.00
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33% 0	\$0.00	NA	0 \$0.00
		3	†	5.59% 0	1		

ASSOCIATED BANK, NA							
BANK MUTUAL	1	\$66,226.10	0.64%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$136,418.00	1.32%				
CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%				\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69% 0	·	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14% 0	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48% 0	\$0.00	NA	0	\$0.00
	3	\$312,822.85	3.03%	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD						
	MORTGAGE SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$402,752.00	3.91% 0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	1 1	5.51% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,313,707.11	100% 0	\$0.00	0	\$0.00
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$111,823.74	0.28% 0	\$0.00	NA 0	\$0.00
		3	\$340,782.00	0.85% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$119,775.42	0.3%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$117,000.00	0.29%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%			Щ	\$0.00
BANK MUTUAL	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.3%			_	\$0.00
BANNER BANK	1	\$118,000.00	0.29%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	·		_	\$0.00
BLACKHAWK BANK	1	\$117,800.00	0.29%	\$0.00	NA	0	\$0.00

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FIRST BANK OF WYOMING							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$804,060.00	2.01% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%				\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$343,553.00	0.86%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$113,600.00	0.28%	0	\$0.00	NA	О	\$0.00

FINANCIAL						
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$115,425.00	0.29%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,150.00	0.31%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.31%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$235,900.00	0.59%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59% (\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$121,575.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$110,200.00	0.28%	\$0.00		

RIVER VALLEY BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$459,400.00	1.15%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59% (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0.00
THE FIRST	1	\$116,200.00	0.29%	\$0.00	NA	0	\$0.00

NATIONAL BANK						
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	6	\$698,500.00	1.74%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09% (\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61% (\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%		NA 0	
Unavailable	71	\$8,308,779.50	20.77%	\$0.00	NA 0	\$0.00

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Total		342	\$40,059,246.18	100% 0	\$0.00		0 \$0.00
31417D4A8	IST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$503,564.00	0.2% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6% 0	\$0.00		
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64% 0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$219,840.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$388,200.00	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$861,200.00	0.34% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$362,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$9,222,077.00	3.67%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	21	\$6,147,650.00	2.45%	\$0.00	NA 0	\$0.00
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CHERRY CREEK MORTGAGE COMPANY						Ī	
CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%				\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%				\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$5,167,213.61	2.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$673,176.00	0.27% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$205,071.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08% 0	\$0.00	NA 0	
	3	\$738,635.00	0.29% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	4	\$995,550.00	0.4%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%				\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	\$0.00	NA	\$0.00
MWABANK	1	\$220,000.00	0.09% (\$0.00	NA (\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19% (\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13% (\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	\$0.00	NA	\$0.00
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OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,251,700.00	0.5%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
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17	\$5,564,971.66	2.21%	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.00
4	\$1,180,347.75	0.47%	\$0.00	NA	0	\$0.00
2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$1,063,500.00	0.42%	\$0.00	NA	0	\$0.00
4	\$980,150.00	0.39%	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
16	\$4,799,000.00	1.91% (\$0.00	NA	0	\$0.00
1	\$321,000.00	0.13% (\$0.00	NA	0	\$0.00
4	\$1,228,100.00	0.49%	\$0.00	NA	0	\$0.00
1	\$337,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$585,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
3	\$784,000.00	0.31%	\$0.00	NA	0	\$0.00
3	\$815,480.00	0.32%	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.1% (\$0.00	NA	0	\$0.00
1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00
	1 2 4 2 1 3 4 1 1 1 3 3 3 1 1	1 \$238,000.00 2 \$425,000.00 4 \$1,180,347.75 2 \$644,000.00 1 \$300,000.00 3 \$1,063,500.00 4 \$980,150.00 1 \$176,000.00 1 \$321,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$360,000.00 1 \$360,000.00 3 \$784,000.00 1 \$247,000.00	1 \$238,000.00 0.09% (2 \$425,000.00 0.17% (4 \$1,180,347.75 0.47% (2 \$644,000.00 0.26% (1 \$300,000.00 0.12% (3 \$1,063,500.00 0.42% (4 \$980,150.00 0.39% (1 \$176,000.00 0.07% (1 \$4,799,000.00 1.91% (4 \$1,228,100.00 0.49% (1 \$337,000.00 0.13% (1 \$585,000.00 0.23% (1 \$360,000.00 0.14% (3 \$784,000.00 0.31% (3 \$815,480.00 0.32% (1 \$247,000.00 0.1% (1 \$238,000.00 0.09% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 4 \$1,180,347.75 0.47% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$1,063,500.00 0.42% 0 \$0.00 4 \$980,150.00 0.39% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$4,799,000.00 1.91% 0 \$0.00 4 \$1,228,100.00 0.49% 0 \$0.00 4 \$1,228,100.00 0.49% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 1 \$585,000.00 0.23% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 3 \$784,000.00 0.31% 0 \$0.00 3 \$815,480.00 0.32% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00	1 \$238,000.00 0.09% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 4 \$1,180,347.75 0.47% 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$1,063,500.00 0.42% 0 \$0.00 NA 4 \$980,150.00 0.39% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.19% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 1 \$337,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$3585,000.00 0.23% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA	1 \$238,000.00 0.09% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 4 \$1,180,347.75 0.47% 0 \$0.00 NA 0 2 \$644,000.00 0.26% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 3 \$1,063,500.00 0.42% 0 \$0.00 NA 0 4 \$980,150.00 0.39% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.13% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 1 \$3360,000.00 0.23% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 3 \$784,000.00 0.31% 0 \$0.00 NA 0 1 \$247,000.00 0.32% 0 \$0.00 NA 0

SUMMIT F INC.	UNDING,	1	\$385,000.00	0.15%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAC COMPANY	S E	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00
SWBC MO	RTGAGE	2	\$394,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TALMER E TRUST	BANK &	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00
THE GOLD CREDIT UI		1	\$223,669.99	0.09%	\$0.00	NA	\$0.00
THE LEND COMPANY		3	\$852,000.00	0.34%	0 \$0.00	NA 0	\$0.00
THE MERO NATIONAI		1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE NATIO BANK OF INDIANAP		1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
TINKER FE CREDIT UI		1	\$323,000.00	0.13%	\$0.00	NA 0	\$0.00
TOTAL MO SERVICES		1	\$247,200.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FE CREDIT UI		1	\$294,765.11	0.12%	\$0.00	NA 0	\$0.00
TRAVIS CI UNION	REDIT	1	\$230,403.98	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIA UNION		1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA 1	BANK	5	\$1,596,650.00	0.64%	0 \$0.00	NA 0	\$0.00
UNION SA BANK	VINGS	3	\$932,428.30	0.37%	\$0.00	NA 0	\$0.00
UNITED SI FINANCIA SERVICES	L	1	\$275,500.00	0.11%	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UI		2	\$426,620.45	0.17%	\$0.00	NA 0	\$0.00
UNIVERSA AMERICA MORTGAC COMPANY	N GE	19	\$5,797,272.00	2.31%	0 \$0.00	NA 0	\$0.00
UNIVERSA LENDING CORPORA		1	\$221,600.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSI' WISCONSI UNION		4	\$1,374,800.00	0.55%	·		
		2	\$648,000.00	0.26%	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.			<u> </u>		<u> </u>	
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	\$0.00	NA	\$0.00
L	WAYNE BANK	1	\$227,500.00	0.09%	0 \$0.00	NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	\$0.00	NA	\$0.00
L	WESTBURY BANK	1	\$248,000.00	0.1%	0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
	Unavailable	224					
Total		824	\$251,300,417.44	100%	90.00	(\$0.00
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0 \$0.00	NA (\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00				\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,762,200.00	1.6%	\$0.00	NA	\$0.00

CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$502,800.00	0.46%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	\$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	\$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	\$0.00) NA	0	\$0.00
AVIDIA BANK	1	\$272,000.00	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$943,000.00	0.85%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	\$0.00) NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.57% (\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$410,000.00	0.37%	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.33% (\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$692,300.00	0.63%				\$0.00
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	\$0.00			\$0.00
CARROLLTON BANK	1	\$380,600.00	0.34%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,891,750.00	2.62%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	\$0.00	NA	0	\$0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0 \$0.00			\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	2	\$456,093.11	0.41%	\$0.00	NA	0	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42% (\$0.00	NA(\$0.00
FIRST PLACE BANK	1	\$400,000.00	0.36%	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	\$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	0 \$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	\$0.00	NA (\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	\$0.00	NA (\$0.00
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	\$0.00		
NCB, FSB	2	\$602,359.47	0.55%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	\$0.00	NA 0	\$0.00

6	\$2,383,712.05	2.16%	\$0.00	NA 0	\$0.00
1	\$255,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$587,299.87	0.53%	\$0.00	NA 0	\$0.00
3	\$770,800.00	0.7%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.38%	\$0.00	NA 0	\$0.00
2	\$655,000.00	0.59%	\$0.00	NA 0	\$0.00
1	\$384,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$425,500.00	0.39%	\$0.00	NA 0	\$0.00
1	\$292,800.00	0.27% (\$0.00	NA 0	\$0.00
5	\$1,629,984.78	1.48%	\$0.00	NA 0	\$0.00
1	\$213,150.00	0.19% (\$0.00	NA 0	\$0.00
2	\$521,254.79				
3	\$991,600.00	0.9%	\$0.00	NA 0	\$0.00
1	\$461,800.00	0.42%	\$0.00	NA 0	\$0.00
4	\$1,012,350.00	0.92%	\$0.00	NA 0	\$0.00
2	\$550,000.00	0.5%	\$0.00	NA 0	\$0.00
1	\$292,300.00	0.26%	\$0.00	NA 0	\$0.00
2	\$443,700.00	0.4%	\$0.00	NA 0	\$0.00
1	\$325,000.00	0.29%	\$0.00	NA 0	\$0.00
	1 1 3 1 2 1 2 1 2 3 1 4 2 1	1 \$255,500.00 1 \$256,000.00 1 \$587,299.87 3 \$770,800.00 1 \$417,000.00 2 \$655,000.00 1 \$252,000.00 1 \$252,000.00 2 \$425,500.00 1 \$292,800.00 5 \$1,629,984.78 1 \$213,150.00 2 \$521,254.79 3 \$991,600.00 4 \$1,012,350.00 2 \$550,000.00 2 \$443,700.00 2 \$443,700.00	1 \$255,500.00 0.23% (1 \$256,000.00 0.23% (1 \$587,299.87 0.53% (3 \$770,800.00 0.7% (1 \$417,000.00 0.38% (2 \$655,000.00 0.59% (1 \$384,000.00 0.35% (2 \$425,500.00 0.39% (2 \$425,500.00 0.39% (3 \$292,800.00 0.27% (5 \$1,629,984.78 1.48% (1 \$213,150.00 0.19% (2 \$521,254.79 0.47% (3 \$991,600.00 0.9% (4 \$1,012,350.00 0.92% (2 \$550,000.00 0.5% (2 \$550,000.00 0.26% (2 \$443,700.00 0.4% (1 \$255,500.00 0.23% 0 \$0.00 1 \$256,000.00 0.23% 0 \$0.00 1 \$587,299.87 0.53% 0 \$0.00 3 \$770,800.00 0.7% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 2 \$655,000.00 0.59% 0 \$0.00 1 \$384,000.00 0.35% 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 2 \$425,500.00 0.39% 0 \$0.00 3 \$1,629,984.78 1.48% 0 \$0.00 4 \$1,629,984.78 1.48% 0 \$0.00 2 \$521,254.79 0.47% 0 \$0.00 3 \$991,600.00 0.9% 0 \$0.00 4 \$1,012,350.00 0.92% 0 \$0.00 2 \$550,000.00 0.5% 0 \$0.00 2 \$550,000.00 0.26% 0 \$0.00 2 \$443,700.00 0.4% 0 \$0.00 2 \$443,700.00 0.4% 0 \$0.00	1 \$255,500.00 0.23% 0 \$0.00 NA 0 1 \$256,000.00 0.23% 0 \$0.00 NA 0 1 \$587,299.87 0.53% 0 \$0.00 NA 0 3 \$770,800.00 0.7% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 2 \$655,000.00 0.59% 0 \$0.00 NA 0 1 \$384,000.00 0.35% 0 \$0.00 NA 0 2 \$425,500.00 0.23% 0 \$0.00 NA 0 1 \$292,800.00 0.27% 0 \$0.00 NA 0 2 \$425,500.00 0.27% 0 \$0.00 NA 0 3 \$1,629,984.78 1.48% 0 \$0.00 NA 0 2 \$521,254.79 0.47% 0 \$0.00 NA 0 3 \$991,600.00 0.99% 0 \$0.00 NA 0 4 \$1,012,350.00 0.92% 0 \$0.00 NA 0 2 \$550,000.00 0.5% 0 \$0.00 NA 0 2 \$443,700.00 0.26% 0 \$0.00 NA 0

ST. MARYS BANK	1	\$190,000.00	0.17% (\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$336,000.00	0.3% (\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59% (
TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$396,000.00	0.36%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	1	\$266,000.00	0.24%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17% (\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27% (\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	\$0.00	NA	0 \$0.00
CORFORATION						

Eugai Filing. i	FEDERAL NATIONAL WORTS	AGE	ASSOCIATION	LAININIE IV	ARE - FOIIII	ADS-13G/	A	
	WESTSTAR MORTGAGE, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00		·	NA	0	\$0.00
	Unavailable	113	. / /	32.8% 0	\$0.00	NA	0	\$0.00
Total		363	\$110,472,004.99	100% 0	\$0.00		0	\$0.00
31417D4C4	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1% 0	\$0.00	NA	0	\$0.00	
L	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33% 0	\$0.00	NA	0	\$0.00
L	AMERICASH	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$763,000.00	0.31% 0	\$0.00	NA	0	\$0.00
		1	\$343,950.00	0.14% 0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13% (\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$360,000.00	0.15%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%			
BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$427,000.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	4	\$1,804,000.00	0.74%		NA	
BANK OF LANCASTER	1	\$223,600.00	0.09%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$317,250.00	0.13%	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$595,950.00	0.24%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$718,900.00	0.3%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	2	\$463,300.00	0.19% (\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0

COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	T	\$0.00	NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%		\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,673,750.00	0.69%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5% (\$0.00
FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$511,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47% (\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$4,406,950.00	1.81%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$5,013,617.05	2.06%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$891,058.00	0.37%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$491,576.98	0.2%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	\$0.00		
ICON CREDIT UNION	1	\$188,000.00	0.08%	00.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.00

UNION							
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$620,000.00	0.25%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	\$0.00			\$0.00
JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,400.00	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$190,604.90	0.08%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$332,300.00	0.14%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$482,843.00	0.2%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	\$0.00	NA	0	\$0.00

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1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	O	\$0.00
2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$607,000.00			\$0.00			\$0.00
3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$0.00
	2 3 3 1 1 1 1 2 3 3	1 \$235,500.00 1 \$258,000.00 1 \$200,000.00 1 \$412,500.00 2 \$450,200.00 3 \$727,376.00 3 \$1,077,000.00 1 \$200,000.00 1 \$200,000.00 1 \$252,000.00 1 \$252,000.00 1 \$240,980.00 1 \$293,500.00 2 \$672,000.00 3 \$904,700.00	1 \$235,500.00 0.1% 1 \$258,000.00 0.11% 1 \$200,000.00 0.08% 1 \$412,500.00 0.17% 2 \$523,000.00 0.21% 2 \$450,200.00 0.18% 3 \$727,376.00 0.3% 3 \$1,077,000.00 0.44% 1 \$205,700.00 0.08% 1 \$200,000.00 0.08% 6 \$2,210,224.33 0.91% 1 \$252,000.00 0.1% 1 \$293,500.00 0.12% 2 \$672,000.00 0.28% 3 \$904,700.00 0.37%	1 \$235,500.00 0.1% 0 1 \$258,000.00 0.11% 0 1 \$200,000.00 0.08% 0 1 \$412,500.00 0.17% 0 2 \$523,000.00 0.21% 0 2 \$450,200.00 0.18% 0 3 \$727,376.00 0.3% 0 3 \$1,077,000.00 0.44% 0 1 \$205,700.00 0.08% 0 1 \$200,000.00 0.08% 0 2 \$2,210,224.33 0.91% 0 3 \$240,980.00 0.1% 0 1 \$240,980.00 0.1% 0 2 \$672,000.00 0.28% 0 3 \$607,000.00 0.25% 0 3 \$904,700.00 0.37% 0	1 \$235,500.00 0.1% 0 \$0.00 1 \$258,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 2 \$523,000.00 0.21% 0 \$0.00 2 \$450,200.00 0.18% 0 \$0.00 3 \$727,376.00 0.3% 0 \$0.00 3 \$1,077,000.00 0.44% 0 \$0.00 1 \$205,700.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$2,210,224.33 0.91% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$240,980.00 0.1% 0 \$0.00 2 \$672,000.00 0.28% 0 \$0.00 3 \$904,700.00 0.25% 0 \$0.00 3 \$904,700.00 0.37% 0 \$0.00	1 \$235,500.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$412,500.00 0.17% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$523,000.00 0.21% 0 \$0.00 NA 3 \$727,376.00 0.3% 0 \$0.00 NA 3 \$1,077,000.00 0.44% 0 \$0.00 NA 1 \$205,700.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$240,980.00 0.1% 0 \$0.00 NA 1 \$293,500.00 0.12% 0 \$0.00 NA 2 \$672,000.00 0.25% 0 \$0.00 NA 3 \$904,700.00 0.37% 0 \$0.00 NA	1 \$235,500.00 0.1% 0 \$0.00 NA 0 1 \$258,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$412,500.00 0.17% 0 \$0.00 NA 0 2 \$523,000.00 0.21% 0 \$0.00 NA 0 2 \$450,200.00 0.18% 0 \$0.00 NA 0 3 \$727,376.00 0.3% 0 \$0.00 NA 0 3 \$1,077,000.00 0.44% 0 \$0.00 NA 0 1 \$205,700.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$240,980.00 0.1% 0 \$0.00 NA 0 2 \$672,000.00 0.28% 0 \$0.00 NA 0 3 \$607,000.00 0.25% 0 \$0.00 NA 0 3 \$904,700.00 0.37% 0 \$0.00 NA 0 </td

OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$199,650.00	0.08%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$259,000.00	0.11%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$566,400.00	0.23%	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13% 0	\$0.00	NA	0 \$0.00

1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$320,500.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$601,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
12	\$4,065,000.00	1.67%	\$0.00	NA	0	\$0.00
1	\$326,250.00	0.13%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$294,805.00	0.12%	0 \$0.00	NA	0	\$0.00
3	\$896,170.06	0.37%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
6	\$2,053,500.00	0.84%	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
4	\$885,500.00	0.36%	\$0.00	NA	0	\$0.00
8	\$2,546,900.00	1.05%	\$0.00	NA	0	\$0.00
1	\$178,300.00	0.07%	\$0.00	NA	0	\$0.00
1	\$286,500.00	0.12%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 8	1 \$326,000.00 1 \$320,500.00 1 \$240,000.00 2 \$601,000.00 1 \$248,000.00 1 \$320,000.00 1 \$288,000.00 1 \$288,000.00 1 \$326,250.00 1 \$225,000.00 1 \$294,805.00 3 \$896,170.06 1 \$240,000.00 1 \$272,000.00 4 \$885,500.00 8 \$2,053,500.00 1 \$272,000.00 1 \$272,000.00	1 \$326,000.00 0.13% 1 \$3240,000.00 0.13% 1 \$240,000.00 0.1% 1 \$248,000.00 0.1% 1 \$320,000.00 0.13% 1 \$320,000.00 0.13% 1 \$288,000.00 0.12% 1 \$326,250.00 0.13% 1 \$225,000.00 0.09% 1 \$294,805.00 0.12% 1 \$294,805.00 0.12% 1 \$294,805.00 0.12% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$240,000.00 0.10% 1	1 \$326,000.00 0.13% 0 \$0.00 1 \$320,500.00 0.13% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$601,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$326,250.00 0.13% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$294,805.00 0.12% 0 \$0.00 3 \$896,170.06 0.37% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$2,053,500.00 0.84% 0 \$0.00 4 \$885,500.00 0.36% 0 \$0.00 8 \$2,546,900.00 1.05% 0 \$0.00 1 \$178,300.00 0.07% 0 \$0.00	1 \$326,000.00 0.13% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$601,000.00 0.25% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 12 \$4,065,000.00 1.67% 0 \$0.00 NA 1 \$326,250.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$224,805.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.36% 0 \$0.00 NA 4 \$885,500.00 0.36% 0 \$0.00 NA 8 <td< td=""><td>1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$320,500.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$601,000.00 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$326,250.00 0.13% 0 \$0.00 NA 0 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$2240,000.00 0.12% 0 \$0.00 NA 0 1 \$2240,000.00 0.12% 0 \$0.00 NA 0 1 \$294,805.00 0.12% 0 \$0.00 NA 0 1 \$294,805.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0</td></td<>	1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$320,500.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$601,000.00 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$326,250.00 0.13% 0 \$0.00 NA 0 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$2240,000.00 0.12% 0 \$0.00 NA 0 1 \$2240,000.00 0.12% 0 \$0.00 NA 0 1 \$294,805.00 0.12% 0 \$0.00 NA 0 1 \$294,805.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0

SIUSLAW BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$606,100.00	0.25%	\$0.00	NAC	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%			
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	\$0.00	NA	\$0.00

UMPQUA BANK	2	\$467,998.00	0.19% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$2,367,200.00	0.97% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$427,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$183,710.43	0.08% 0	\$0.00	NA 0	\$0.00
WAYNE BANK	1	\$211,680.69	0.09% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00		
Unavailable	225	\$67,542,926.77	27.8% 1	\$394,412.14	NA 0	\$0.00

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Total		803	\$243,639,890.95	100% 1	\$394,412.14	(\$0.00
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$907,367.30	0.36%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00	0.49% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11%	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$366,000.00	0.15% (0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26% (\$0.00
ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,749,993.00	1.1% (\$0.00			\$0.00
BANK MUTUAL	4	\$881,200.00	0.35%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$348,700.00	0.14%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$267,200.00	0.11%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$689,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15% (NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$289,600.00	0.12%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07% (\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION								
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44% (0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$488,945.00	0.2% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$636,000.00	0.25% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$980,200.00	0.39% 0	\$0.00	NAC	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.07% 0		NA (\$0.00
ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$179,206.95	0.07% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,390.30	0.07%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,392,839.60	1.36%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	\$0.00	NA	0	\$0.00
GECU	1	\$225,759.42	0.09%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,118.84	0.08%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00

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GMFS, LLC	1	\$290,300.00	0.12%	\$0.00	NA	0 \$0.00
GREAT WESTERN	3	\$532,740.35	0.21%	\$0.00	NA	\$0.00
BANK		Ψ332,7+0.33	0.2170	φυ.υυ	1 1/1	9 40.00
GSF MORTGAGE	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00
CORPORATION		. ,				
GTE FEDERAL CREDIT UNION D/B/A	1	\$176,000.00	0.07% (\$0.00	NA	\$0.00
GTE FINANCIAL	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN						
MORTGAGE	7	\$1,913,600.00	0.76%	\$0.00	NA	\$0.00
COMPANY INC.		. , ,				
GUILD MORTGAGE	2	\$500,001,00	0.24% (00.00	NIA	00.00
COMPANY	3	\$589,991.00	0.24%	\$0.00	NA	\$0.00
HARBORONE CREDIT	1	\$225,000.00	0.09% (\$0.00	NA	\$0.00
UNION	1	·				·
HEARTLAND BANK	4	\$1,254,499.45	0.5%	\$0.00	NA	0 \$0.00
HERGET BANK,		ha 463775				
NATIONAL	1	\$216,055.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATION	1	# 2 95 000 00	0.1107	φο οο	NTA (0 00
HOMEBANC N.A. HONESDALE	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00
NATIONAL BANK	1	\$195,600.00	0.08%	\$0.00	NA	\$0.00
THE	1	\$193,000.00	0.08 ///	\$0.00	IVA	\$0.00
IBM SOUTHEAST						
EMPLOYEES	4	Φ102 2 0.6 62	0.000	Φ0.00	NT A	φο οο
FEDERAL CREDIT	1	\$193,296.63	0.08%	\$0.00	NA	\$0.00
UNION						
INVESTORS BANK	1	\$203,000.00	0.08%	\$0.00	NA	0.00
KINECTA FEDERAL	3	\$598,700.00	0.24%	\$0.00	NA	\$0.00
CREDIT UNION		. ,				
LAKE AREA BANK	2	\$658,000.00	0.26%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK	2	\$765,000.00	0.31%	\$0.00	NA	\$0.00
& TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00
LAND /HOME						
FINANCIAL	2	\$444,500.00	0.18%	\$0.00	NA	\$0.00
SERVICES, INC.	_	Ψ111,200.00	0.1070	\$ \$0.00	1 (1 1	\$ \$0.00
LANDMARK CREDIT	4	¢210.224.52	0.120	φο οο	ъта	0 000
UNION	1	\$319,334.53	0.13%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,187,500.00	1.67% (\$0.00	NA	0 \$0.00
LEADER MORTGAGE	6	\$1,534,000.00	0.61% (\$0.00	NA	\$0.00
COMPANY INC.	U	φ1, <i>33</i> 4,000.00	0.01%	\$0.00	INA	, şu.uu
LEADER ONE			_			
FINANCIAL	1	\$403,750.00	0.16%	\$0.00	NA	\$0.00
CORPORATION						
LOANDEPOT.COM,	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
LLC				1		

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LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19% 0	\$0.00		
NCB, FSB	3	\$656,000.00	0.26% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$400,900.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	3	\$733,500.00	0.29% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$186,850.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$667,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09% 0	\$0.00		
OPES ADVISORS, INC	8	\$3,004,750.00	1.2% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09% 0	\$0.00		
ORRSTOWN BANK	2	\$484,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$690,100.00	0.28%	\$0.00		
PEOPLES BANK	2	\$460,400.00	0.18% 0	\$0.00	NA 0	\$0.00

3	\$605,891.71	0.24%	\$0.00	NA	0	\$0.00
4	\$1,192,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$277,500.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$250,500.00		· ·			\$0.00
1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00
9	\$3,265,500.00	1.3%	\$0.00	NA	0	\$0.00
1	\$218,500.00		·		Ш	\$0.00
1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
5	\$1,237,150.00	0.49%	\$0.00	NA	0	\$0.00
3	\$813,600.00	0.33%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$1,135,000.00	0.45%	\$0.00	NA	0	\$0.00
1	\$243,500.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$620,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$390,700.00	0.16%	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.11%	0 \$0.00	NA	0	\$0.00
3	\$696,800.00	0.28%	\$0.00	NA	0	\$0.00
5	\$1,222,812.00	0.49%	\$0.00	NA	0	\$0.00
	4 1 1 1 1 2 5 3 1 1 1 1 1 2 1 1 3	4 \$1,192,000.00 1 \$277,500.00 1 \$402,000.00 1 \$250,500.00 1 \$235,000.00 9 \$3,265,500.00 1 \$218,500.00 1 \$245,000.00 2 \$406,000.00 5 \$1,237,150.00 3 \$813,600.00 1 \$180,000.00 1 \$183,000.00 1 \$195,000.00 1 \$195,000.00 1 \$243,500.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$277,000.00 1 \$277,000.00 3 \$696,800.00	4 \$1,192,000.00 0.48% 1 \$277,500.00 0.11% 1 \$402,000.00 0.16% 1 \$250,500.00 0.1% 1 \$235,000.00 0.09% 9 \$3,265,500.00 1.3% 1 \$218,500.00 0.09% 1 \$245,000.00 0.16% 5 \$1,237,150.00 0.49% 3 \$813,600.00 0.33% 1 \$180,000.00 0.07% 1 \$208,000.00 0.08% 1 \$183,000.00 0.08% 1 \$195,000.00 0.08% 1 \$195,000.00 0.45% 1 \$243,500.00 0.45% 1 \$231,000.00 0.45% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 2 \$390,700.00 0.16% 1 \$277,000.00 0.11% 3 \$696,800.00 0.28%	4 \$1,192,000.00 0.48% 0 \$0.00 1 \$277,500.00 0.11% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$250,500.00 0.1% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 9 \$3,265,500.00 1.3% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 2 \$406,000.00 0.1% 0 \$0.00 2 \$406,000.00 0.16% 0 \$0.00 3 \$813,600.00 0.33% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$231,000.00 0.25% 0 \$0.00 2 \$390,700.00 0.16% 0 \$0.00 1 \$277,000.00 0.16% 0 \$0.00	4 \$1,192,000.00 0.48% 0 \$0.00 NA 1 \$277,500.00 0.11% 0 \$0.00 NA 1 \$402,000.00 0.16% 0 \$0.00 NA 1 \$250,500.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$406,000.00 0.16% 0 \$0.00 NA 3 \$813,600.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$243,500.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.1% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA	4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 1 \$277,500.00 0.11% 0 \$0.00 NA 0 1 \$402,000.00 0.16% 0 \$0.00 NA 0 1 \$250,500.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 9 \$3,265,500.00 1.3% 0 \$0.00 NA 0 1 \$218,500.00 0.09% 0 \$0.00 NA 0 2 \$406,000.00 0.1% 0 \$0.00 NA 0 2 \$406,000.00 0.16% 0 \$0.00 NA 0 3 \$813,600.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$183,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$243,500.00 0.1% 0 \$0.00 NA 0 1 \$243,500.00 0.1% 0 \$0.00 NA 0

COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$223,013.10	0.09%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	2	\$490,550.00	0.2%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$752,500.00	0.3%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$285,000.00	0.11%	\$0.00		
THE PARK BANK	5	\$1,159,925.01	0.46%	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$182,300.00	0.07%	\$0.00	NA 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN							
TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0 \$0.00) NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,900.00	0.36%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67% (0 \$0.00) NA	0	\$0.00
UNIVERSITY BANK	2	\$617,931.00	0.25% (0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%			П	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	\$0.00) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00) NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0 \$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	\$0.00) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0 \$0.00) NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$407,300.00	0.16%	0 \$0.00	NA	0	\$0.00
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	CREDIT UNION	1 1	1					ĺ
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0 \$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00				Н	\$0.00
	Unavailable	231	\$62,752,665.92	25.02%			0	\$0.00
Total		918	\$250,335,235.11	100%	0 \$0.00		0	\$0.00
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36% (0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$308,000.00	0.62%	\$0.00	NA	0	\$0.00

RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19% 0	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.6%				
ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22% (\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,200.00	0.19%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.19%	0 \$0.00			
BANK OF HAWAII	1	\$91,000.00	0.18%	0 \$0.00			
BANK OF LANCASTER	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$177,200.00	0.35%	0 \$0.00	NA (0	\$0.00
BANK OF THE CASCADES	1	\$96,800.00	0.19%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.19%	0 \$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$200,500.00	0.4%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%				
BLACKHAWK COMMUNITY	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.00

CREDIT UNION		Ĭ				
BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	_1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.21%	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.19%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$97,600.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%			
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$96,165.28	0.19% (\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	\$0.00	NA 0	\$0.00
	2	\$195,060.00	0.39%	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE						
SERVICES, INC. CREDIT UNION OF	1	¢ος 000 00	0.170/.0	¢0.00	NTA (¢0.00
COLORADO	1	\$86,000.00	0.17%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	\$0.00	NA (\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	\$0.00	NA (\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00			\$0.00			\$0.00
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	\$0.00	NA	\$0.00
GECU	1	\$107,447.81	0.21%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$395,900.00	0.79%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$87,574.22	0.18%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%			
LAKE AREA BANK	1	\$95,900.00	0.19% (t t	
	1	\$99,650.00	0.2%	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%)	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%)	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%)	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,861.43	0.18%)	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$178,498.63	0.36%)	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00	0.4%)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%)	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19% ()	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.22%)	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$91,500.00	0.18% ()	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%		\$0.00	NA		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%)	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.2%)	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%)	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%)	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%)	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39% ()	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%)	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$92,900.00	0.19%)	\$0.00	NA	0	\$0.00

4	\$404,264.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
11	\$1,029,960.00	2.06%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$94,775.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00						\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$189,005.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$275,973.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,481.75	0.18%	0	\$0.00	NA	0	\$0.00
1	\$98,807.57	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$108,800.00 11 \$1,029,960.00 1 \$105,000.00 1 \$94,775.00 2 \$196,000.00 1 \$108,400.00 1 \$85,000.00 1 \$105,000.00 1 \$105,000.00 2 \$189,005.00 2 \$189,005.00 2 \$210,500.00 1 \$90,000.00 1 \$102,700.00 1 \$102,700.00 1 \$100,000.00 1 \$92,250.00 1 \$92,481.75	1 \$108,800.00 0.22% 11 \$1,029,960.00 2.06% 1 \$105,000.00 0.21% 1 \$94,775.00 0.19% 2 \$196,000.00 0.39% 1 \$108,400.00 0.22% 1 \$85,000.00 0.17% 1 \$96,000.00 0.19% 1 \$103,500.00 0.21% 2 \$189,005.00 0.38% 2 \$210,500.00 0.42% 1 \$90,000.00 0.18% 3 \$275,973.00 0.55% 1 \$102,700.00 0.21% 1 \$100,000.00 0.28% 1 \$92,250.00 0.18% 1 \$92,481.75 0.18%	1 \$108,800.00 0.22% 0 11 \$1,029,960.00 2.06% 0 1 \$105,000.00 0.21% 0 1 \$94,775.00 0.19% 0 2 \$196,000.00 0.39% 0 1 \$108,400.00 0.22% 0 1 \$85,000.00 0.17% 0 1 \$96,000.00 0.19% 0 1 \$103,500.00 0.21% 0 2 \$189,005.00 0.38% 0 2 \$210,500.00 0.42% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$102,700.00 0.21% 0 1 \$102,700.00 0.21% 0 1 \$92,250.00 0.18% 0 1 \$92,250.00 0.18% 0	1 \$108,800.00 0.22% 0 \$0.00 11 \$1,029,960.00 2.06% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$94,775.00 0.19% 0 \$0.00 2 \$196,000.00 0.39% 0 \$0.00 1 \$108,400.00 0.22% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 2 \$189,005.00 0.38% 0 \$0.00 2 \$210,500.00 0.42% 0 \$0.00 3 \$275,973.00 0.55% 0 \$0.00 1 \$102,700.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$92,250.00 0.18% 0 \$0.00 1 \$92,481.75 0.18% 0 \$0.00	1 \$108,800.00 0.22% 0 \$0.00 NA 11 \$1,029,960.00 2.06% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$94,775.00 0.19% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 1 \$108,400.00 0.22% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 2 \$189,005.00 0.38% 0 \$0.00 NA 2 \$189,005.00 0.38% 0 \$0.00 NA 3 \$275,973.00 0.55% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA	1 \$108,800.00 0.22% 0 \$0.00 NA 0 11 \$1,029,960.00 2.06% 0 \$0.00 NA 0 11 \$105,000.00 0.21% 0 \$0.00 NA 0 11 \$94,775.00 0.19% 0 \$0.00 NA 0 2 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$108,400.00 0.22% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 2 \$189,005.00 0.38% 0 \$0.00 NA 0 2 \$189,005.00 0.38% 0 \$0.00 NA 0 2 \$210,500.00 0.42% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$102,700.00 0.21% 0 \$0.00 NA 0 1 \$102,700.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$189,250.00	0.38% (\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.2%				\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$993,590.00	1.99% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,640.00	0.22%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$109,600.00	0.22%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION						
STATE BANK OF THE LAKES	1	\$96,450.00	0.19% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$289,900.00	0.58% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$88,350.00	0.18% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21% 0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$196,500.00	0.39% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1					
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0		NA	0 \$0.00
UMPQUA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00

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	UNION SAVINGS BANK	9	\$895,800.00	1.79% (0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21% (0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38% (0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0 \$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19% (0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4% (0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$87,800.00				
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19% (0 \$0.00	NA 0	\$0.0
	Unavailable	109	\$10,650,853.04			NA 0	\$0.0
otal		510	\$50,032,815.33	100%	\$0.00	0	\$0.0
1417D4F7		1	\$100,800.00	0.4%	0 \$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%)	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%)	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%)	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%)	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%)	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%)	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%)	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%)	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$99,365.97	0.4%)	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%)	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%)	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%)	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%)	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$90,000.00	0.36%)	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%)	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44% ()	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$491,800.00	1.96% ()	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%)	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,800.00	0.34%		\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%		\$0.00	NA		\$0.00
CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%		\$0.00			\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$104,405.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0	\$0.00	NA	0	\$0.00

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1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.00
AND 3	\$284,250.00	1.13%	\$0.00	NA	0	\$0.00
ERAL 2	\$201,200.00	0.8%	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.79%	\$0.00	NA	0	\$0.00
OIT 1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
RCES, 1	\$87,200.00	0.35%	\$0.00	NA	0	\$0.00
ANK 1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.00
NIA 1	\$93,000.00	0.37% (\$0.00	NA	0	\$0.00
C 1	\$88,629.39	0.35% (\$0.00	NA	0	\$0.00
1	\$92,000.00	0.37%	\$0.00	NA	0	\$0.00
IITY 2	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00
ITY IT 1	\$104,200.00	0.42%	\$0.00	NA	0	\$0.00
LOAN 3	\$294,246.00	1.17% (\$0.00	NA	0	\$0.00
OF 1	\$96,000.00	0.38% (\$0.00	NA	0	\$0.00
ATE 1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
GE C. 4	\$418,280.00	1.67% (\$0.00	NA	0	\$0.00
ANK 1	\$100,750.00	0.4%	\$0.00	NA	0	\$0.00
SANK 1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$91,059.58	0.36%	\$0.00	NA	0	\$0.00
I 2	\$195,400.00	0.78%	\$0.00	NA	0	\$0.00
2	\$201,800.00	0.8%	\$0.00	NA	0	\$0.00
	AND 3 IY 3 ERAL 2 DIT 1 RCES, 1 ANK 1 ANK 1 ITY 2 ITY 1 COAN 3 OF 1 ATE 1 GE 4 ANK 1 ANK 1 ANK 1 ATE 1 GE 4 ANK 1 ANK 1 ANK 1 ATE 1	AND 3 \$284,250.00 ERAL 2 \$201,200.00 2 \$199,000.00 RCES, 1 \$87,200.00 ANK 1 \$99,000.00 ANK 1 \$93,000.00 ITY 2 \$185,000.00 ITY 1 \$104,200.00 OF 1 \$96,000.00 ATE 1 \$95,000.00 AND 3 \$284,250.00 1.13% (AND IY) 3 \$284,250.00 1.13% (AND IY) 3 \$291,200.00 0.8% (AND IV) 4 \$100,000.00 0.79% (AND IV) 5 \$100,000.00 0.35% (AND IV) 5 \$100,000.00 0.35% (AND IV) 5 \$100,000.00 0.35% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.37% (AND IV) 5 \$100,000 0.38% (AND IV) 5 \$100,000 0.38% (AND IV) 5 \$100,000 0.38% (AND IV) 5 \$100,750.00 0.38% (AND IV) 5 \$100,750.00 0.38% (AND IV) 5 \$100,750.00 0.35% (AND IV) 5 \$100,750.00	AND 3 \$284,250.00	AND AND AND AND AND AND AND AND AND AND	AND 13 \$284,250.00	

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GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$104,080.00	0.41%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$86,800.00	0.35%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$93,766.83	0.37%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74% (0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.							
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$96,800.00	0.39%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17% (\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39% (\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39% (\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43% (\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0 \$0.00	NA	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0 \$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0 \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0 \$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$94,050.00	0.37%	0 \$0.00	NA	0 \$0.00
UNION SAVINGS BANK	5	\$528,200.00	2.11%	0 \$0.00	NA	0 \$0.00
UNITUS	1	\$106,500.00	0.42%	0 \$0.00	NA	\$0.00

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	COMMUNITY CREDIT UNION						
	UNIVERSAL						
	AMERICAN	4	4420 502 00	1 6000	#0.00	27.4	ф
	MORTGAGE	4	\$420,582.00	1.68% 0	\$0.00	NA	\$0.00
	COMPANY, LLC						
	UNIVERSITY OF						
	WISCONSIN CREDIT	2	\$180,400.00	0.72% 0	\$0.00	NA	\$0.00
	UNION						
	VILLAGE	1	¢102.400.00	0.4107.0	¢0.00	NT A	φο οο
	MORTGAGE COMPANY	1	\$103,400.00	0.41% 0	\$0.00	NA	\$0.00
	WESTCONSIN						
	CREDIT UNION	2	\$188,672.36	0.75% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL						
	FEDERAL CREDIT	1	\$97,000.00	0.39% 0	\$0.00	NA	\$0.00
	UNION						
	Unavailable	60	\$5,829,798.05	23.23% 0	\$0.00	NA	1
Total		256	\$25,083,385.90	100% 0	\$0.00	(90.00
	1CT MID A MEDICA						
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24% 0	\$0.00	NA	\$0.00
	ACADEMY						
	MORTGAGE	3	\$208,850.00	0.42% 0	\$0.00	NA	\$0.00
	CORPORATION		. ,		·		·
	ADVANTAGE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
	ALASKA USA						
	FEDERAL CREDIT	1	\$68,789.18	0.14% 0	\$0.00	NA	\$0.00
	UNION	1	¢67.240.00	0.1207.0	Φ0.00	D.T.A.	0 00 00
	ALLIANCE BANK	1	\$67,248.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1% 0	\$0.00	NA	\$0.00
	ALPINE BANK &						
	TRUST CO.	10	\$672,808.55	1.34% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL	2	¢141.500.00	0.297/	\$0.00	NT A	0 00 00
	CREDIT UNION	2	\$141,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	AMARILLO	3	\$199,170.00	0.4% 0	\$0.00	NA	\$0.00
	NATIONAL BANK	3	Ψ177,170.00	0.4700	ψ0.00	1 1/2 1	\$0.00
	AMERICA FIRST		4.25 4.04.00	0.22	40.00		
	FEDERAL CREDIT UNION	2	\$125,194.00	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK,	1			φυ.υυ	IVA	
	N.A.	1	\$65,500.00	0.13% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE		450 500 00	0.467	Φ0.00	37.1	
	HOUSE LARIBA	1	\$78,500.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	FINANCIAL						
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RESOURCES, INC.						
AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$562,600.00	1.12% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	,				
ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$377,700.00	0.75% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$303,250.00	0.61% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$257,001.08	0.51% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	3	\$190,500.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	\$0.00	NA 0	\$0.00

2	\$145,285.00	0.29%	\$0.00	NA	\$0.00
1	\$65,000.00	0.13%	\$0.00	NA	\$0.00
1	\$69,000.00	0.14%	\$0.00	NA (\$0.00
2	\$148,550.00	0.3%	\$0.00	NA (\$0.00
2	\$146,000.00	0.29%	\$0.00) NA(\$0.00
2	\$135,000.00	0.27%	\$0.00) NA	\$0.00
1	\$45,000.00	0.09%	\$0.00	NA	\$0.00
1	\$70,000.00	0.14%	\$0.00	NA (\$0.00
1	\$54,928.00	0.11%	\$0.00	NA (\$0.00
1	\$35,500.00	0.07%	\$0.00) NA	\$0.00
4	\$270,035.00	0.54%	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$139,798.21	0.28%	\$0.00	NA 0	\$0.00
8	\$566,368.74	1.13%	\$0.00) NA (\$0.00
1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$73,488.00	0.15%	\$0.00	NAC	\$0.00
2	\$139,075.00	0.28%	\$0.00	NAC	\$0.00
1	\$66,400.00	0.13% (\$0.00	NAO	\$0.00
1	\$75,903.00	0.15%	\$0.00	NA	\$0.00
1	\$64,800.00	0.13%	\$0.00	NA	\$0.00
6	\$403,020.00	0.81%	\$0.00	NA	\$0.00
1	\$30,000.00	0.06%	\$0.00	NA	\$0.00
	1 1 2 2 2 1 1 1 2 2 8 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$69,000.00 2 \$148,550.00 2 \$146,000.00 2 \$135,000.00 1 \$70,000.00 1 \$70,000.00 1 \$35,500.00 4 \$270,035.00 1 \$55,000.00 2 \$139,798.21 8 \$566,368.74 1 \$77,000.00 1 \$73,488.00 2 \$139,075.00 1 \$66,400.00 1 \$75,903.00 1 \$64,800.00 6 \$403,020.00	1 \$65,000.00 0.13% 1 \$69,000.00 0.14% 2 \$148,550.00 0.3% 2 \$146,000.00 0.29% 1 \$45,000.00 0.09% 1 \$70,000.00 0.14% 1 \$54,928.00 0.11% 2 \$139,500.00 0.07% 4 \$270,035.00 0.54% 1 \$55,000.00 0.11% 2 \$139,798.21 0.28% 8 \$566,368.74 1.13% 1 \$77,000.00 0.15% 2 \$139,075.00 0.28% 1 \$66,400.00 0.13% 1 \$75,903.00 0.15% 1 \$64,800.00 0.13% 6 \$403,020.00 0.81%	1 \$65,000.00 0.13% 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 2 \$148,550.00 0.3% 0 \$0.00 2 \$135,000.00 0.29% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$54,928.00 0.11% 0 \$0.00 1 \$35,500.00 0.07% 0 \$0.00 2 \$139,798.21 0.28% 0 \$0.00 2 \$139,798.21 0.28% 0 \$0.00 3 \$566,368.74 1.13% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 2 \$139,075.00 0.28% 0 \$0.00 1 \$66,400.00 0.13% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 6 \$403,020.00 0.81% 0 \$0.00	1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$69,000.00 0.14% 0 \$0.00 NA 0 2 \$148,550.00 0.3% 0 \$0.00 NA 0 2 \$146,000.00 0.29% 0 \$0.00 NA 0 2 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$54,928.00 0.11% 0 \$0.00 NA 0 1 \$35,500.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.14% 0 \$0.00 NA 0 2 \$139,798.21 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$73,488.00 0.15% 0 \$0.00 NA 0 2 \$139,075.00 0.28% 0 \$0.00 NA 0 1 \$66,400.00 0.13% 0 \$0.00 NA 0 1 \$75,903.00 0.15% 0 \$0.00 NA 0 2 \$139,075.00 0.28% 0 \$0.00 NA 0 1 \$75,903.00 0.15% 0 \$0.00 NA 0 2 \$139,075.00 0.28% 0 \$0.00 NA 0 1 \$66,400.00 0.13% 0 \$0.00 NA 0 1 \$75,903.00 0.15% 0 \$0.00 NA 0 1 \$66,400.00 0.13% 0 \$0.00 NA 0 1 \$75,903.00 0.15% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$42,400.00	0.08%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15%	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00

FARMERS STATE BANK							
FBC MORTGAGE LLC	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$102,930.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$707,612.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81% 0	\$0.00	NA 0	\$0.00
GECU	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL	4	\$261,770.00	0.52% 0	\$0.00	NA 0	\$0.00

1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$103,562.87	0.21% 0	\$0.00	NA 0	\$0.00
2	\$130,460.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$72,650.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$153,628.74	0.31% 0	\$0.00	NA 0	\$0.00
1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$158,220.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$141,800.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$84,150.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$73,900.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$202,750.00	0.41% 0	\$0.00	NA 0	\$0.00
2	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$82,400.00	0.16%	\$0.00	NA 0	\$0.00
3	\$164,400.00	0.33% 0	\$0.00	NA 0	\$0.00
4	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$72,880.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$65,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	2 1 1 2 1 2 1 3 2 1 3 4	2 \$103,562.87 2 \$130,460.00 2 \$128,800.00 1 \$60,000.00 1 \$72,650.00 2 \$153,628.74 1 \$67,000.00 2 \$158,220.00 1 \$60,000.00 2 \$141,800.00 1 \$60,000.00 1 \$73,900.00 1 \$73,900.00 2 \$130,000.00 2 \$130,000.00 2 \$130,000.00 1 \$82,400.00 4 \$187,000.00 2 \$127,500.00	2 \$130,562.87 0.21% 0 2 \$130,460.00 0.26% 0 1 \$60,000.00 0.12% 0 1 \$72,650.00 0.15% 0 2 \$153,628.74 0.31% 0 2 \$158,220.00 0.32% 0 1 \$60,000.00 0.12% 0 2 \$141,800.00 0.12% 0 2 \$141,800.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$73,900.00 0.15% 0 3 \$202,750.00 0.41% 0 2 \$130,000.00 0.26% 0 1 \$82,400.00 0.26% 0 1 \$82,400.00 0.33% 0 4 \$187,000.00 0.37% 0 1 \$72,880.00 0.15% 0	2 \$103,562.87 0.21% 0 \$0.00 2 \$130,460.00 0.26% 0 \$0.00 2 \$128,800.00 0.26% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$72,650.00 0.15% 0 \$0.00 2 \$153,628.74 0.31% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 2 \$158,220.00 0.32% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$141,800.00 0.28% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$84,150.00 0.17% 0 \$0.00 1 \$73,900.00 0.15% 0 \$0.00 2 \$130,000.00 0.26% 0 \$0.00 1 \$82,400.00 0.16% 0 \$0.00 3 \$164,400.00 0.37% 0 \$0.00 4 \$187,000.00 0.25% 0 \$0.00 2 \$127,500.00 0.25% 0 \$0.00	2 \$130,562.87 0.21% 0 \$0.00 NA 0 2 \$130,460.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$72,650.00 0.15% 0 \$0.00 NA 0 2 \$153,628.74 0.31% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 2 \$158,220.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$141,800.00 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$84,150.00 0.17% 0 \$0.00 NA 0 1 \$73,900.00 0.15% 0 \$0.00 NA 0 2 \$130,000.00 0.15% 0 \$0.00 NA 0 3 \$202,750.00 0.41% 0 \$0.00 NA 0 1 \$82,400.00 0.16% 0 \$0.00 NA 0 3 \$164,400.00 0.33% 0 \$0.00 NA 0 4 \$187,000.00 0.37% 0 \$0.00 NA 0 1 \$72,880.00 0.37% 0 \$0.00 NA 0 2 \$127,500.00 0.37% 0 \$0.00 NA 0

MACON BANK, INC.	2	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$57,908.72	0.12% 0		NA 0	\$0.00
MARINE BANK	4	\$243,869.82	0.49% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%			
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$216,970.15	0.43%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$71,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$182,675.00	0.37%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$73,800.00	0.15%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$42,400.00	0.08%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
	2	\$146,400.00	0.29%	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$189,300.00	0.38% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$44,000.00	0.09% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14% 0			
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$128,200.00	0.26% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16% 0	\$0.00	NA	\$0.00
PBI BANK	1	\$64,000.00	0.13% 0	\$0.00	NA C	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$154,681.81	0.31% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33% 0	\$0.00	NA (\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12% 0	\$0.00	NA	\$0.00
	1	\$81,788.65	0.16%	\$0.00	NA	\$0.00

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%				
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44% 0	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39% 0	\$0.00		Ш	
PUTNAM BANK	1	\$29,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0 \$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$312,420.00	0.62%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$70,400.00	0.14% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3% 0	0 \$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13% 0			Ш	
ROUNDBANK	1	\$69,350.00	0.14%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,268,614.17	2.54% 0	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0 \$0.00		Ш	
RSI BANK	1	\$54,500.00	0.11% 0				
S&T BANK	3	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION			1				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13% (\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$73,600.00	0.15%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$50,400.00	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31% (\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$125,700.00	0.25%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,300.00	0.14%	\$0.00	NA	0	\$0.00
THINK MUTUAL	2	\$149,400.00	0.3%	\$0.00	NA	0	\$0.00

BANK								
THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$922,810.00	1.84%		\$0.00	NA		\$0.00
UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	\$0.0
WASHINGTON	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.0
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L	TRUST BANK								
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,572,636.06	19.15%	0	\$0.00	NA	0	\$0.00
Total		747	\$50,033,793.69	100%	0	\$0.00		0	\$0.00
31417D4Н3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56% (0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76% (0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43% (0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$103,515.31	0.41%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$87,900.00	0.35%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55% (
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$97,400.00	0.39% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$309,704.88	1.24% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75% (\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17% (\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42% (\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	\$0.00	NA	\$0.00
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4	\$404,942.38	1.62% 0	\$0.00	NA 0	\$0.00
1	\$93,060.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$109,600.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$205,020.00	0.82% 0	\$0.00	NA 0	\$0.00
4	\$408,006.91	1.63% 0	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
2	\$188,500.00	0.75% 0	\$0.00	NA 0	\$0.00
2	\$185,400.00	0.74% 0	\$0.00	NA 0	\$0.00
2	\$206,150.00	0.82% 0	\$0.00	NA 0	\$0.00
2	\$189,087.00	0.76% 0	\$0.00	NA 0	\$0.00
2	\$213,838.39	0.85% 0	\$0.00	NA 0	\$0.00
1	\$98,400.00	0.39%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
3	\$272,750.00	1.09% 0	\$0.00	NA 0	\$0.00
1	\$103,500.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$89,867.40	0.36%	\$0.00		
5	\$489,780.00	1.96% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.35%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 4 1 2 2 2 1 1 1 1 1 1 1 1 1	1 \$93,060.00 1 \$104,500.00 1 \$96,000.00 1 \$105,500.00 1 \$109,600.00 2 \$205,020.00 4 \$408,006.91 1 \$92,000.00 2 \$188,500.00 2 \$188,500.00 2 \$189,087.00 2 \$189,087.00 2 \$213,838.39 1 \$98,400.00 1 \$105,000.00 1 \$105,000.00 1 \$103,500.00 1 \$89,867.40 5 \$489,780.00	1 \$93,060.00 0.37% 0 1 \$104,500.00 0.42% 0 1 \$96,000.00 0.38% 0 1 \$105,500.00 0.42% 0 1 \$109,600.00 0.44% 0 2 \$205,020.00 0.82% 0 4 \$408,006.91 1.63% 0 2 \$188,500.00 0.75% 0 2 \$188,500.00 0.75% 0 2 \$188,500.00 0.76% 0 2 \$189,087.00 0.76% 0 2 \$213,838.39 0.85% 0 1 \$98,400.00 0.39% 0 1 \$105,000.00 0.42% 0 3 \$272,750.00 1.09% 0 1 \$103,500.00 0.41% 0 1 \$89,867.40 0.36% 0 5 \$489,780.00 1.96% 0	1 \$93,060.00 0.37% 0 \$0.00 1 \$104,500.00 0.42% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$105,500.00 0.42% 0 \$0.00 1 \$109,600.00 0.44% 0 \$0.00 2 \$205,020.00 0.82% 0 \$0.00 4 \$408,006.91 1.63% 0 \$0.00 2 \$188,500.00 0.75% 0 \$0.00 2 \$185,400.00 0.74% 0 \$0.00 2 \$206,150.00 0.82% 0 \$0.00 2 \$189,087.00 0.76% 0 \$0.00 2 \$213,838.39 0.85% 0 \$0.00 1 \$98,400.00 0.39% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 3 \$272,750.00 1.09% 0 \$0.00 1 \$89,867.40 0.36% 0 \$0.00 5 \$489,780.00 1.96% 0 \$0.00	1 \$93,060.00 0.37% 0 \$0.00 NA 0 1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$96,000.00 0.38% 0 \$0.00 NA 0 1 \$105,500.00 0.42% 0 \$0.00 NA 0 1 \$109,600.00 0.44% 0 \$0.00 NA 0 2 \$205,020.00 0.82% 0 \$0.00 NA 0 4 \$408,006.91 1.63% 0 \$0.00 NA 0 2 \$188,500.00 0.37% 0 \$0.00 NA 0 2 \$188,500.00 0.75% 0 \$0.00 NA 0 2 \$188,400.00 0.76% 0 \$0.00 NA 0 2 \$189,087.00 0.76% 0 \$0.00 NA 0 1 \$99,400.00 0.39% 0 \$0.00 NA 0 1 \$98,400.00 0.39% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$103,500.00 0.41% 0 \$0.00 NA 0 1 \$103,500.00 0.41% 0 \$0.00 NA 0 1 \$89,867.40 0.36% 0 \$0.00 NA 0 5 \$489,780.00 1.96% 0 \$0.00 NA 0

GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$86,450.00	0.35%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	\$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34% (\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76% (\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00
MID-HUDSON	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00

VALLEY FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$96,300.00	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00	0.42% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
	4	\$385,150.00	1.54%	\$0.00	NA 0	\$0.00

	259	\$25,034,034.55	100%	\$0.00	0	\$0.00
Unavailable	74	\$7,078,653.54	28.24% (\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$93,675.00	0.37%			
W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17% (\$0.00	NAO	\$0.00
UNION SAVINGS BANK	7	\$671,551.84	2.68%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$87,000.00	0.35%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38% (\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$93,600.00	0.37%	1	t t -	i
SWBC MORTGAGE	1	\$99,380.00	0.4% (\$0.00	NA 0	\$0.00
CORPORATION STERLING SAVINGS BANK	1	\$88,736.17	0.35%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION						

Total

							1
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49% 0	\$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88% 0	\$0.00	NA (\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48% 0	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46% 0	\$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24% 0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$123,750.00	0.49% 0	\$0.00	NA (\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.45% 0	\$0.00		
	BAXTER CREDIT UNION	1	\$111,150.00	0.44% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48% 0	\$0.00	NA	\$0.00

CASHCALL, INC.	3	\$364,400.00	1.45% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE	2	\$240,500,00	0.060/.0	¢0.00	NAO	\$0.00
MORTGAGE, LLC	2	\$240,500.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL	1	\$111,600,00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$111,600.00	0.43%	\$0.00	NAU	\$0.00
CHERRY CREEK						
MORTGAGE	3	\$358,250.00	1.43% 0	\$0.00	NA 0	\$0.00
COMPANY						
CITIZENS FIRST						
WHOLESALE	2	\$238,500.00	0.95% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
COLUMBIA CREDIT	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
UNION	1	\$122,000.00	0.49700	φ0.00	IVAU	φυ.υυ
CORNERSTONE	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	1	\$123,000.00	0.49%	Φ 0.00	NAU	\$0.00
CORTRUST BANK	1	\$113,200.00	0.45% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY	1	\$119,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC	1	\$119,000.00	0.46%0	Φ 0.00	NAU	\$0.00
CU CHANNELS, LLC	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE,	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
INC.	1	\$110,000.00	0.40%	Φ 0.00	NAU	\$0.00
DUPACO						
COMMUNITY	1	\$112,000.00	$0.45\% \ 0$	\$0.00	NA 0	\$0.00
CREDIT UNION						
ELEVATIONS CU	3	\$340,375.00	1.36% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$118,666.36	$0.47\% \ 0$	\$0.00	NA 0	\$0.00
UNION						
FBC MORTGAGE LLC	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$118,750.00	0.47% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	\$110,750.00	0.47700	φυ.υυ	IVAU	φυ.υυ
FIRST CALIFORNIA						
MORTGAGE	2	\$238,461.21	0.95% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST FEDERAL	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	Ψ120,000.00	0.40 %	Ψ0.00	11/10	Ψ0.00
FIRST INTERSTATE	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ113,000.00	0.10700	Ψ0.00	11110	Ψ0.00
FIRST MERIT						
MORTGAGE	2	\$236,942.00	0.95% 0	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST PLACE BANK	3	\$354,500.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$240,900.00	0.96% 0	\$0.00	NA 0	\$0.00
UNION						
FREMONT BANK	1	\$111,060.00	0.44% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$110,600.00	0.44% 0	\$0.00	NA 0	1
	2	\$240,227.00	0.96% 0	\$0.00	NA 0	\$0.00
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1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
2	\$233,400.00	0.93%	\$0.00	NA	\$0.00
1	\$121,600.00	0.49%	\$0.00	NA	\$0.00
1	\$111,382.14	0.44% 0	\$0.00	NA (\$0.00
4	\$459,106.35	1.83%	\$0.00	NA	\$0.00
1	\$110,400.00	0.44% 0	\$0.00	NA	\$0.00
2	\$225,200.06	0.9% 0	\$0.00	NA(\$0.00
1	\$119,000.00	0.48%	\$0.00	NA (\$0.00
1	\$112,000.00				
1	\$117,750.00	0.47%	\$0.00	NA	\$0.00
1	\$112,450.00	0.45%	\$0.00	NA	\$0.00
2	\$236,675.00	0.94% 0	\$0.00	NA	\$0.00
1	\$122,000.00	0.49% 0	\$0.00	NA	\$0.00
1	\$115,600.00	0.46% 0	\$0.00	NA	\$0.00
2	\$248,450.00	0.99% 0	\$0.00	NA	\$0.00
3	\$349,800.00	1.4% 0	\$0.00	NA	\$0.00
1	\$110,400.00	0.44%	\$0.00	NA	\$0.00
1	\$124,200.00	0.5%	\$0.00	NA	\$0.00
1	\$115,802.99	0.46% 0	\$0.00	NA	\$0.00
1	\$112,129.00	0.45%	\$0.00	NA	\$0.00
	1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,400.00 1 \$121,600.00 1 \$111,382.14 4 \$459,106.35 1 \$110,400.00 2 \$225,200.06 1 \$112,000.00 1 \$112,000.00 1 \$112,450.00 2 \$236,675.00 1 \$122,000.00 1 \$124,200.00 1 \$110,400.00 1 \$110,400.00 1 \$124,200.00 1 \$115,802.99	2 \$233,400.00 0.93% 0 1 \$121,600.00 0.49% 0 1 \$111,382.14 0.44% 0 4 \$459,106.35 1.83% 0 1 \$110,400.00 0.44% 0 2 \$225,200.06 0.9% 0 1 \$112,000.00 0.48% 0 1 \$112,000.00 0.45% 0 1 \$112,450.00 0.45% 0 2 \$236,675.00 0.94% 0 1 \$122,000.00 0.49% 0 1 \$124,200.00 0.46% 0 1 \$110,400.00 0.46% 0 1 \$110,400.00 0.46% 0 1 \$110,400.00 0.44% 0 1 \$1124,200.00 0.5% 0 1 \$115,802.99 0.46% 0	2 \$233,400.00 0.93% 0 \$0.00 1 \$121,600.00 0.49% 0 \$0.00 1 \$111,382.14 0.44% 0 \$0.00 4 \$459,106.35 1.83% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 2 \$225,200.06 0.9% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$112,450.00 0.45% 0 \$0.00 2 \$236,675.00 0.94% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$115,600.00 0.46% 0 \$0.00 2 \$248,450.00 0.99% 0 \$0.00 3 \$349,800.00 1.4% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 1 \$1124,200.00 0.5% 0 \$0.00 1 \$124,200.00 0.5% 0 \$0.00 1 \$124,200.00 0.5% 0 \$0.00	2 \$233,400.00 0.93% 0 \$0.00 NA 0 1 \$121,600.00 0.49% 0 \$0.00 NA 0 1 \$111,382.14 0.44% 0 \$0.00 NA 0 4 \$459,106.35 1.83% 0 \$0.00 NA 0 1 \$110,400.00 0.44% 0 \$0.00 NA 0 2 \$225,200.06 0.9% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 1 \$112,450.00 0.45% 0 \$0.00 NA 0 2 \$236,675.00 0.94% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 2 \$248,450.00 0.99% 0 \$0.00 NA 0 3 \$349,800.00 1.4% 0 \$0.00 NA 0 1 \$110,400.00 0.44% 0 \$0.00 NA 0 1 \$110,400.00 0.44% 0 \$0.00 NA 0 1 \$110,400.00 0.44% 0 \$0.00 NA 0 1 \$124,200.00 0.5% 0 \$0.00 NA 0 1 \$124,200.00 0.5% 0 \$0.00 NA 0 1 \$115,802.99 0.46% 0 \$0.00 NA 0

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NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD		Ψ123,000.00	0.1570	φσ.σσ	1111	Ü	φ0.00
MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$111,625.00	0.45%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,280.00	0.48%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$120,742.07	0.48%	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	\$0.00	NA (\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44% (\$0.00	NA(\$0.0
	THE BANK OF MAINE	1	\$123,750.00	0.49% (\$0.00	NA (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA (\$0.00
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76% (\$0.00	NA(\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49% (\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00
	Unavailable	61	\$7,174,547.71	28.68%	\$0.00	NA (\$0.00
tal		214	\$25,047,113.76	100% (\$0.00	(\$0.00
417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0 \$0.00) NA(\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0 \$0.00) NA(\$0.00
ACOPIA, LLC	1	\$131,500.00	0.26%	0 \$0.00	NA (\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0 \$0.00) NA(\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0 \$0.00) NA(\$0.00
AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0 \$0.00) NA (\$0.00
AMEGY MORTGAGE	1	\$127,312.17	0.25%	0 \$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0 \$0.00) NA(\$0.00
AMERICAN BANK	1	\$145,500.00	0.29%	0 \$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0 \$0.00) NA(\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0 \$0.00) NA(\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0 \$0.00) NA(\$0.00
AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0 \$0.00) NA (\$0.00
ANCHORBANK FSB	1	\$148,900.00	0.3%	0 \$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0 \$0.00) NA(\$0.00
ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0 \$0.00) NA (\$0.00
AUBURNBANK	1	\$142,500.00	0.28%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0 \$0.00) NA (\$0.00
BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0 \$0.00) NA (\$0.00
BANK MUTUAL	1	\$128,947.29	0.26%	0 \$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0 \$0.00) NA (\$0.00
BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0 \$0.00	NA	\$0.00

2	\$293,600.56	0.58%	\$0.00	NA 0	\$0.00
1	\$143,500.00	0.29% (\$0.00	NA 0	\$0.00
3	\$417,100.00				
2	\$278,500.00	0.55%	\$0.00	NA 0	\$0.00
2	\$263,200.00	0.52%	\$0.00	NA 0	\$0.00
1	\$146,800.00	0.29%	\$0.00	NA 0	\$0.00
1	\$125,600.00	0.25%	\$0.00	NA 0	\$0.00
2	\$279,733.00	0.56%	\$0.00	NA 0	\$0.00
4	\$554,297.00	1.1% (\$0.00	NA 0	\$0.00
1	\$144,800.00	0.29% (\$0.00	NA 0	\$0.00
1	\$144,672.34	0.29%	\$0.00	NA 0	\$0.00
1	\$145,500.00	0.29% (\$0.00	NA 0	\$0.00
2	\$280,400.00	0.56%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$129,100.00	0.26%	\$0.00	NA 0	\$0.00
1	\$125,700.00	0.25%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
3	\$403,746.00	0.8%	\$0.00	NA 0	\$0.00
2	\$278,789.14	0.56%	\$0.00	NA 0	\$0.00
1	\$127,300.00	0.25%	\$0.00	NA 0	\$0.00
1	\$143,600.00	0.29% (\$0.00	NA 0	\$0.00
	1 3 2 2 2 1 1 2 4 1 1 1 1 1 3	1 \$143,500.00 3 \$417,100.00 2 \$278,500.00 2 \$263,200.00 1 \$146,800.00 2 \$279,733.00 4 \$554,297.00 1 \$144,672.34 1 \$144,672.34 1 \$145,500.00 2 \$280,400.00 1 \$126,000.00 1 \$129,100.00 1 \$129,100.00 1 \$129,100.00 2 \$278,789.14 1 \$127,300.00	1 \$143,500.00 0.29% (3 \$417,100.00 0.83% (2 \$278,500.00 0.55% (2 \$263,200.00 0.52% (1 \$146,800.00 0.29% (2 \$279,733.00 0.56% (4 \$554,297.00 1.1% (1 \$144,800.00 0.29% (1 \$144,672.34 0.29% (1 \$145,500.00 0.29% (2 \$280,400.00 0.56% (1 \$126,000.00 0.25% (1 \$129,100.00 0.26% (1 \$129,100.00 0.25% (1 \$140,000.00 0.25% (1 \$140,000.00 0.25% (2 \$278,789.14 0.56% (1 \$127,300.00 0.25% (1 \$143,500.00 0.29% 0 \$0.00 3 \$417,100.00 0.83% 0 \$0.00 2 \$278,500.00 0.55% 0 \$0.00 1 \$146,800.00 0.52% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 2 \$279,733.00 0.56% 0 \$0.00 4 \$554,297.00 1.1% 0 \$0.00 1 \$144,800.00 0.29% 0 \$0.00 1 \$144,672.34 0.29% 0 \$0.00 1 \$145,500.00 0.29% 0 \$0.00 2 \$280,400.00 0.56% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$129,100.00 0.25% 0 \$0.00 1 \$125,700.00 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$278,789.14 0.56% 0 \$0.00 1 \$127,300.00 0.25% 0 \$0.00	1 \$143,500.00 0.29% 0 \$0.00 NA 0 3 \$417,100.00 0.83% 0 \$0.00 NA 0 2 \$278,500.00 0.55% 0 \$0.00 NA 0 1 \$146,800.00 0.29% 0 \$0.00 NA 0 1 \$125,600.00 0.25% 0 \$0.00 NA 0 2 \$279,733.00 0.56% 0 \$0.00 NA 0 4 \$554,297.00 1.1% 0 \$0.00 NA 0 1 \$144,672.34 0.29% 0 \$0.00 NA 0 1 \$144,672.34 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$145,500.00 0.29% 0 \$0.00 NA 0 1 \$145,500.00 0.29% 0 \$0.00 NA 0 1 \$125,700.00 0.25% 0 \$0.00 NA 0 1 \$125,700.00 0.25% 0 \$0.00 NA 0 1 \$129,100.00 0.26% 0 \$0.00 NA 0 1 \$129,100.00 0.26% 0 \$0.00 NA 0 1 \$125,700.00 0.25% 0 \$0.00 NA 0 1 \$127,300.00 0.25% 0 \$0.00 NA 0 1 \$127,300.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$127,300.00 0.25% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$138,369.94	0.28%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$275,378.00	0.55%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,500.00	0.55%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,809.81	0.26%	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,655,642.20	3.3%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	4	\$518,200.00	1.03%	\$0.00	NA	0	\$0.00
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2	\$276,800.00	0.55%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$149,100.00	0.3%	\$0.00	NA	0	\$0.00
5	\$651,381.24	1.3%	\$0.00	NA	0	\$0.00
1	\$138,558.84	0.28%	\$0.00	NA	0	\$0.00
1	\$144,600.50	0.29%	\$0.00	NA	0	\$0.00
1	\$149,600.00	0.3%	\$0.00	NA	0	\$0.00
1	\$139,595.90	0.28% (\$0.00	NA	0	\$0.00
1	\$132,900.00	0.26%	\$0.00	NA	0	\$0.00
1	\$124,823.69	0.25%	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$258,800.30	0.52%	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.00
2	\$296,950.00	0.59% (\$0.00	NA	0	\$0.00
1	\$149,250.00	0.3%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$282,925.35	0.56%	\$0.00	NA	0	\$0.00
2	\$296,000.00	0.59%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
2	\$250,383.73	0.5%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$144,781.61	0.29%	\$0.00	NA	0	\$0.00
	1 1 5 1 1 1 1 1 2 1 1 2 1 2 2	1 \$126,000.00 1 \$149,100.00 5 \$651,381.24 1 \$138,558.84 1 \$144,600.50 1 \$149,600.00 1 \$132,900.00 1 \$124,823.69 1 \$136,000.00 2 \$258,800.30 1 \$142,000.00 2 \$258,800.30 1 \$142,000.00 2 \$296,950.00 1 \$128,000.00 2 \$282,925.35 2 \$296,000.00 1 \$148,000.00 2 \$250,383.73 1 \$140,000.00	1 \$126,000.00 0.25% 1 \$149,100.00 0.3% 5 \$651,381.24 1.3% 1 \$138,558.84 0.28% 1 \$144,600.50 0.29% 1 \$149,600.00 0.3% 1 \$132,900.00 0.26% 1 \$124,823.69 0.25% 1 \$136,000.00 0.27% 2 \$258,800.30 0.52% 1 \$142,000.00 0.28% 2 \$296,950.00 0.59% 1 \$128,000.00 0.26% 2 \$282,925.35 0.56% 2 \$296,000.00 0.29% 1 \$148,000.00 0.29% 1 \$148,000.00 0.29% 1 \$140,000.00 0.28%	1 \$126,000.00 0.25% 0 \$0.00 1 \$149,100.00 0.3% 0 \$0.00 5 \$651,381.24 1.3% 0 \$0.00 1 \$138,558.84 0.28% 0 \$0.00 1 \$144,600.50 0.29% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 1 \$132,900.00 0.26% 0 \$0.00 1 \$132,900.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$258,800.30 0.52% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 2 \$296,950.00 0.59% 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 2 \$282,925.35 0.56% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$250,383.73 0.5% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00	1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$149,100.00 0.3% 0 \$0.00 NA 5 \$651,381.24 1.3% 0 \$0.00 NA 1 \$138,558.84 0.28% 0 \$0.00 NA 1 \$144,600.50 0.29% 0 \$0.00 NA 1 \$149,600.00 0.3% 0 \$0.00 NA 1 \$139,595.90 0.28% 0 \$0.00 NA 1 \$132,900.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.26% 0 \$0.00 NA 2 \$258,800.30 0.52% 0 \$0.00 NA 2 \$258,800.30 0.52% 0 \$0.00 NA 2 \$296,950.00 0.28% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 2 \$2296,950.00 0.3% \$0.00 NA 2 \$2296,000.00 0.26% 0	1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$149,100.00 0.3% 0 \$0.00 NA 0 5 \$651,381.24 1.3% 0 \$0.00 NA 0 1 \$138,558.84 0.28% 0 \$0.00 NA 0 1 \$144,600.50 0.29% 0 \$0.00 NA 0 1 \$149,600.00 0.3% 0 \$0.00 NA 0 1 \$132,900.00 0.26% 0 \$0.00 NA 0 1 \$132,900.00 0.26% 0 \$0.00 NA 0 1 \$134,823.69 0.25% 0 \$0.00 NA 0 2 \$258,800.30 0.52% 0 \$0.00 NA 0 2 \$258,800.30 0.52% 0 \$0.00 NA 0 2 \$296,950.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$2296,950.00 0.3% 0 \$0.00 NA 0 1 \$149,250.00 0.3% 0 \$0.00 NA 0 2 \$2296,000.00 0.59% 0 \$0.00 NA 0 <

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00	0.54% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56% (\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13% (\$0.00	NA	\$0.00
PEOPLES BANK	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%			
PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%			
RENASANT BANK	1	\$140,650.00	0.28%	\$0.00	NA	0 \$0.00

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1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.29%	\$0.00	NA	0	\$0.00
3	\$406,950.00	0.81%	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
3	\$404,550.00	0.81%	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$140,800.00	0.28%	\$0.00	NA	0	\$0.00
3	\$398,775.10					\$0.00
3	\$414,250.00	0.83%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$134,950.04	0.27%	\$0.00	NA	0	\$0.00
1	\$124,815.85	0.25%	\$0.00	NA	0	\$0.00
1	\$140,600.00		· ·	NA	0	\$0.00
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$133,121.00	0.27%	\$0.00	NA	0	\$0.00
1	\$128,900.00	0.26%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
12	\$1,605,251.49	3.2%	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.25%	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
9	\$1,235,615.24	2.46%	\$0.00	NA	0	\$0.00
	1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 1 \$144,000.00 1 \$144,000.00 1 \$129,000.00 1 \$130,000.00 1 \$140,800.00 3 \$398,775.10 3 \$414,250.00 1 \$134,950.04 1 \$124,815.85 1 \$140,600.00 1 \$135,000.00 1 \$133,121.00 1 \$128,900.00 1 \$125,000.00 1 \$125,000.00 1 \$135,000.00 1 \$126,400.00 1 \$126,400.00 1 \$126,400.00	1 \$143,500.00 0.29% 3 \$406,950.00 0.81% 1 \$144,000.00 0.29% 3 \$404,550.00 0.81% 1 \$129,000.00 0.26% 1 \$130,000.00 0.26% 1 \$140,800.00 0.28% 3 \$398,775.10 0.79% 3 \$414,250.00 0.83% 1 \$134,950.04 0.27% 1 \$124,815.85 0.25% 1 \$135,000.00 0.28% 1 \$130,000.00 0.26% 1 \$133,121.00 0.27% 1 \$128,900.00 0.26% 1 \$128,900.00 0.25% 1 \$135,000.00 0.27% 1 \$135,000.00 0.25% 1 \$136,005,251.49 3.2% 1 \$142,500.00 0.28% 1 \$142,500.00 0.28%	1 \$143,500.00 0.29% 0 \$0.00 3 \$406,950.00 0.81% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 3 \$404,550.00 0.81% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 3 \$398,775.10 0.79% 0 \$0.00 3 \$414,250.00 0.83% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$124,815.85 0.25% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$128,900.00 0.26% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00	1 \$143,500.00 0.29% 0 \$0.00 NA 3 \$406,950.00 0.81% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 3 \$404,550.00 0.81% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 3 \$398,775.10 0.79% 0 \$0.00 NA 3 \$414,250.00 0.83% 0 \$0.00 NA 1 \$134,950.04 0.27% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,000.00 0.28% 0 \$0.00 NA 1 \$134,950.04 0.27% 0 \$0.00 NA 1 \$133,000.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$133,121.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA	1 \$143,500.00 0.29% 0 \$0.00 NA 0 3 \$406,950.00 0.81% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 3 \$404,550.00 0.81% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$140,800.00 0.28% 0 \$0.00 NA 0 3 \$3414,250.00 0.83% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$124,815.85 0.25% 0 \$0.00 NA 0 1 \$140,600.00 0.28% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$133,121.00 0.27% 0 \$0.00 NA 0 1 \$128,900.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0

	UNIVERSAL						
	AMERICAN MORTGAGE	.	1	. []			
	COMPANY, LLC				<u> </u>		
	UNIVERSITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28% 0	\$0.00	NA	\$0.00
L	WEST GATE BANK	1	\$132,800.00	0.26% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52% 0	\$0.00	NA (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26% 0	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27% 0	\$0.00	NA (\$0.00
	Unavailable	104		28.22% 0		NA (
Total		368	\$50,189,498.28	100% 0	\$0.00		\$0.00
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA	\$0.00
		2	\$329,527.15	0.66% 0	\$0.00	NA	\$0.00
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AMARILLO NATIONAL BANK							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,017.00	0.61%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,500.00	0.33% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$322,960.00	0.64%				\$0.00
BELLCO CREDIT UNION	1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$937,600.00	1.87% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	\$0.00	NA	0	\$0.00

2	\$345,273.00	0.69%	\$0.00	NA 0	\$0.00
4	\$670,547.57	1.34%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$161,100.00	0.32%	\$0.00	NA 0	\$0.00
2	\$318,900.00	0.64%	\$0.00	NA 0	\$0.00
1	\$168,400.00	0.34%	\$0.00	NA 0	\$0.00
2	\$328,767.65	0.66%	\$0.00	NA 0	\$0.00
3	\$490,900.00	0.98%	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$168,163.00	0.34%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
4	\$648,244.00	1.29% (\$0.00	NA 0	\$0.00
1	\$150,400.00	0.3% (\$0.00	NA 0	\$0.00
7	\$1,118,904.77	2.23%	\$0.00	NA 0	\$0.00
4	\$646,942.00	1.29% (\$0.00	NA 0	\$0.00
4	\$643,624.33	1.28%	\$0.00	NA 0	\$0.00
3	\$485,612.00	0.97%	\$0.00	NA 0	\$0.00
1	\$158,400.00	0.32% (\$0.00	NA 0	\$0.00
3	\$485,500.00	0.97% (\$0.00	NA 0	\$0.00
	1 2 3 1 1 4 4 3 3 1 1	4 \$670,547.57 1 \$165,000.00 1 \$161,100.00 2 \$318,900.00 1 \$168,400.00 2 \$328,767.65 3 \$490,900.00 1 \$173,000.00 1 \$168,163.00 1 \$152,000.00 4 \$648,244.00 1 \$150,400.00 7 \$1,118,904.77 4 \$646,942.00 4 \$643,624.33 3 \$485,612.00 1 \$158,400.00	4 \$670,547.57 1.34% 0 1 \$165,000.00 0.33% 0 1 \$161,100.00 0.32% 0 2 \$318,900.00 0.64% 0 1 \$168,400.00 0.34% 0 2 \$328,767.65 0.66% 0 3 \$490,900.00 0.98% 0 1 \$173,000.00 0.35% 0 1 \$168,163.00 0.34% 0 1 \$152,000.00 0.3% 0 4 \$648,244.00 1.29% 0 1 \$150,400.00 0.3% 0 7 \$1,118,904.77 2.23% 0 4 \$646,942.00 1.29% 0 4 \$643,624.33 1.28% 0 3 \$485,612.00 0.97% 0	4 \$670,547.57 1.34% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 2 \$318,900.00 0.64% 0 \$0.00 1 \$168,400.00 0.34% 0 \$0.00 2 \$328,767.65 0.66% 0 \$0.00 3 \$490,900.00 0.98% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 4 \$648,244.00 1.29% 0 \$0.00 4 \$648,244.00 1.29% 0 \$0.00 7 \$1,118,904.77 2.23% 0 \$0.00 4 \$646,942.00 1.29% 0 \$0.00 4 \$643,624.33 1.28% 0 \$0.00 3 \$485,612.00 0.97% 0 \$0.00 1 \$158,400.00 0.32% 0 \$0.00	4 \$670,547.57

FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$989,357.24	1.97% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99% (\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$157,880.49	0.31%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00		
HOME STATE BANK	1	\$164,700.00	0.33%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	\$0.00	NA 0	\$0.00
	1	\$173,500.00	0.35%	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL						
CORPORATION		<u> </u>				<u> </u>
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$172,500.00	0.34%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%			
PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00

PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$169,400.00	0.34%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	\$0.00		
UMPQUA BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28% (\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25% (\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%			
WEST GATE BANK	1	\$165,000.00	0.33%		1	
	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	\$0.00) NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	\$0.00) NA(\$0.00
	Unavailable	82	\$13,094,638.26	26.06%	\$0.00) NA	\$0.00
Total		311	\$50,142,364.28	100%	\$0.00		\$0.00
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	\$0.00) NA(\$0.00
	ACOPIA, LLC	1	\$55,500.00	0.22%	\$0.00) NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	\$0.00) NA(\$0.00
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	\$0.00) NA	\$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	\$0.00) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59% (\$0.00) NA(\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47% (\$0.00) NA(\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	\$0.00) NA(\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%	\$0.00) NA(\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	\$0.00) NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56%	\$0.00) NA(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	\$0.00) NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	\$0.00) NA(\$0.00
	ANCHORBANK FSB	2	\$123,800.00	0.49%	\$0.00) NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	\$0.00) NA	\$0.00
		1	\$45,600.00	0.18%	\$0.00) NA	\$0.00

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ARK-LA-TEX						
FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK						
MORTGAGE						<u> </u>
ASSOCIATED BANK,	17	\$1,109,287.12	4.43% (\$0.00	NA	\$0.00
NA	1 /	φ1,107,207.12	7.73/00	υ	11/1) ψυ.υυ
ATLANTIC BAY						1
MORTGAGE GROUP,	2	\$109,000.00	0.44%	\$0.00	NA (\$0.00
LLC						
BANCORPSOUTH	5	\$321,200.00	1.28%	\$0.00	NA (\$0.00
BANK		·		·		
BANK OF HAWAII	1	\$84,000.00	0.34% (NA (\$0.00
BANNER BANK	1	\$70,100.00	0.28%	\$0.00	NA (\$0.00
BAXTER CREDIT	1	\$51,750.00	0.21%	\$0.00	NA (\$0.00
UNION	1	\$31,730.00	0.21 /0)	11/71	θυ.υυ
BELLCO CREDIT	1	\$76,600.00	0.31%	\$0.00	NA (\$0.00
UNION	1	\$70,000.00	0.5176) 90.00	11/7	συ.υυ
BLACKHAWK BANK	2	\$122,850.00	0.49% (\$0.00	NA (\$0.00
BOEING EMPLOYEES	2	\$139,581.30	0.56% (\$0.00	NA (\$0.00
CREDIT UNION	۷	\$139,301.30	0.50%) ֆՍ.ՆՆ	11/1	θυ.υυ
BREMER FINANCIAL	1	\$66,000.00	0.26%	\$0.00	NA (\$0.00
CORPORATION	1	\$00,000.00	0.20%) ֆՍ.ՆՆ	INA	\$0.00
BROADVIEW			_	T		Τ
MORTGAGE	1	\$80,500.00	0.32%	\$0.00	NA (\$0.00
CORPORATION						
BUSEY BANK	1	\$54,000.00	0.22%	\$0.00	NA (\$0.00
CAPITAL CREDIT		\$92.000.00	0.220/- (\$0.00	NIA (\$0.00
UNION	1	\$82,000.00	0.33%	\$0.00	NA (\$0.00
CASTLE & COOKE		\$207.750.00	1 100/ (\$0.00	NIA (\$0.00
MORTGAGE, LLC	4	\$297,750.00	1.19% (\$0.00	NA (\$0.00
CENTRAL						
MORTGAGE	2	\$136,000.00	0.54%	\$0.00	NA (\$0.00
COMPANY						
CENTRUE BANK	1	\$44,000.00	0.18%	\$0.00	NA (\$0.00
CENTURY						
MORTGAGE	1	¢ 45, 500, 00	0.100/	\$0.00	NTA (\$0.00
COMPANY, D/B/A	1	\$45,500.00	0.18%	\$0.00	NA (\$0.00
CENTURY LENDING						
CFCU COMMUNITY	1	\$61.057.26	0.25%	\$0.00	NIA (\$0.00
CREDIT UNION	1	\$61,957.36	0.23%	\$0.00	NA (\$0.00
CHEMICAL BANK	1	\$75,000.00	0.3%	\$0.00	NA (\$0.00
CHERRY CREEK						
MORTGAGE	4	\$290,970.00	1.16% (\$0.00	NA (\$0.00
COMPANY						
CIS FINANCIAL	1	Φ <i>C</i> 7, 020, 00	0.070	Φ0.00	NTA (φο οο
SERVICES, INC.	1	\$67,938.00	0.27%	\$0.00	NA (\$0.00
	1	\$43,500.00	0.17% (\$0.00	NA (\$0.00
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CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,400.00	0.22%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%				\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$617,619.00	2.47% (\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52% (\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$77,112.36	0.31%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$140,371.01	0.56% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83% (\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$49,985.00	0.2%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54% (\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29% (\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	\$0.00	NA 0	\$0.00
	2	\$126,900.00	0.51%	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA (\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	\$0.00	NA (\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	\$0.00	NA	\$0.00
NCB, FSB	2	\$145,663.03	0.58%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19% 0	\$0.00	NA (\$0.00
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00

OPES ADVISORS, INC	1	\$59,920.00	0.24% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$130,910.30	0.52% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$79,500.00	0.32%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57% 0	\$0.00	NA 0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	1	\$52,000.00	0.21%	\$0.00	NA 0	\$0.00

	THE MORTGAGE HOUSE, INC.							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76% 0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77% 0	\$0.00	NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.R. STARKEY MORTGAGE, LLP	3	\$157,775.00	0.63% 0	\$0.00	NA	0	\$0.00	
	1	\$80,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
	2	\$128,550.00	0.51% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,273,737.28	29.07% 0	\$0.00	NA	0	\$0.00
Total		389	\$25,038,058.20	100% 0	\$0.00		0	\$0.00
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65% 0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	1.29% 0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$176,700.00	0.88%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$251,950.00	1.25%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$272,600.00	1.36%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$258,525.00	1.29%	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.6%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,800.00	0.34%	\$0.00	NA	0	\$0.00
BANKWEST	1	\$88,325.00	0.44%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$256,000.00	1.27%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$474,500.00	2.36%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,939,000.00	9.65%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.16%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,500.00	1.39%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%				\$0.00
DUPACO COMMUNITY	2	\$197,800.00	0.98%	\$0.00	NA	O	\$0.00

CREDIT UNION	<u> </u>						
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$306,050.00	1.52% (0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17% (0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,000.00	0.87% (0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0 \$0.00			\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00	0.66%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19% (0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39% (0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0 \$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$91,000.00	0.45%	0 \$0.00	NA	0	\$0.00

ASSOCIATION		1					
HOME FEDERAL BANK	1	\$171,900.00	0.86%	0 \$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	\$0.00) NA	0	\$0.00
ILLINI BANK	2	\$79,595.97	0.4%	0 \$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0 \$0.00) NA	0	\$0.00
ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19% (0 \$0.00) NA	0	\$0.00
MARINE BANK	1	\$208,000.00	1.04%	0 \$0.00) NA	0	\$0.00
MERCANTILE BANK	1	\$143,797.04	0.72%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.49%	\$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66% (\$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	\$0.00) NA	0	\$0.00
RIVERHILLS BANK	1	\$74,000.00	0.37%) NA	0	\$0.00
ROUNDBANK	1	\$86,000.00	0.43%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	\$0.00) NA	0	\$0.00

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	157	\$20,086,582.10	100%	0 \$0.0	טע	U	\$0.0
 Unavailable	18	\$2,215,739.37	11.05%	1		0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%			Ш	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	\$0.0	00 NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5%	\$0.0	00 NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	\$0.0	00 NA	0	\$0.0
UNITY BANK	1	\$146,000.00	0.73%	0 \$0.0	00 NA	0	\$0.
UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	·		Ш	\$0.
UNITED BANK & TRUST	1	\$115,000.00	0.57%	\$0.0			\$0.
THE PARK BANK	1	\$145,000.00	0.72%	0 \$0.0	00 NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	\$0.0	00 NA	0	\$0
TEXAS BANK	1	\$239,200.00	1.19%	0 \$0.0	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	\$0.0	00 NA	0	\$0
SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	\$0.0	00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	\$0.0	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	\$0.0	00 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	\$0.0	00 NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	\$0.0	00 NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	\$0.0	00 NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.0	00 NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	\$0.0	00 NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	\$0.0	00 NA	0	\$0

Total

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AMEGY MORTGAGE	1	\$261,242.31	0.86% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$412,200.00	1.36% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$434,000.00	1.44% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$177,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$605,000.00	2% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	21	\$6,992,300.00	23.15% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.73% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$187,500.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$251,400.00	0.83% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$3,590,762.00	11.89% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AVIDIA BANK BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAYCOAST BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CHEMICAL BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FREMONT BANK NATIONAL	AMERICAN FINANCIAL RESOURCES, INC. AVIDIA BANK BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CHEMICAL BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK 1 FIRST COUNTY BANK AND FROM FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK MORTGAGE FIRST COUNTY BANK FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 1 FREMONT BANK NATIONAL 1	AMERICAN FINANCIAL RESOURCES, INC. AVIDIA BANK BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION AMERICAN FIRST COUNTY BANK CARDINAL FINANCIA	AMERICAN FINANCIAL RESOURCES, INC. AVIDIA BANK BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY FEDERAL CREDIT UNION BAYCOAST BANK CONTINENTAL HOME LOANS INC. COMPANY FEDERAL CREDIT UNION COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION BAYCOAST BANK COMPANY FIRST COUNTY BANK CONTINENS COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST COUNTY BANK CASHOOLO FIRST NATIONAL BANK COMPANY FIRST OF NY FERST COUNTY BANK COMPANY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST COUNTY BANK TIRST COUNTY BANK TIRST COUNTY BANK TIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 1 \$228,000.00 0.83% 0 FREMONT BANK 1 \$251,400.00 0.93% 0	AMERICAN FINANCIAL RESOURCES, INC. AVIDIA BANK 2 \$412,200.00 1.36%0 \$0.00 BANCORPSOUTH BANK 2 \$434,000.00 1.44%0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK 2 \$490,700.00 1.62%0 \$0.00 BAYCOAST BANK 2 \$605,000.00 2%0 \$0.00 CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CHEMICAL BANK 1 \$2270,000.00 0.89%0 \$0.00 CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST COUNTY BANK 1 \$215,932.96 0.71%0 \$0.00 \$0	AMERICAN FINANCIAL FINANCIAL RESOURCES, INC. AVIDIA BANK 2 \$412,200.00 1.36% 0 \$0.00 NA 0 BANCORPSOUTH BANK 2 \$434,000.00 1.44% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 3 BAYCOAST BANK 2 \$490,700.00 1.62% 0 \$0.00 NA 0 BAYCOAST BANK 2 \$605,000.00 2% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CASHCALL, INC. CHEMICAL BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CONTRESTONE MORTGAGE INC. DUBUQUE BANK AND TRUST 1 \$216,000.00 0.77% 0 \$0.00 NA 0 COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CUITIZENS BANK ANC CARDINAL FIRST COUNTY FIRST COUNTY FIRST COUNTY FAST COUNTY BANK AND TRUST 1 \$216,000.00 0.72% 0 \$0.00 NA 0 COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST COUNTY BANK AND TRUST 1 \$215,932.96 0.71% 0 \$0.00 NA 0 FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK 1 \$220,000.00 0.62% 0 \$0.00 NA 0 FIRST COUNTY BANK AND TRUST 1 \$216,000.00 0.77% 0 \$0.00 NA 0 COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE 1 \$232,000.00 0.77% 0 \$0.00 NA 0 FIRST COUNTY BANK FIRST SOUNTY BANK 1 \$190,000.00 0.66% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$220,000.00 0.83% 0 \$0.00 NA 0 FIRST NATIONAL BANK FIRST SOUNTY BANK 1 \$190,000.00 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST COUNTY BANK FIRST COUNTY BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.83% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$251,400.00 0.93% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$252,000.00 0.93% 0 \$0.00 NA 0

GREAT WESTERN BANK	1	\$186,000.00	0.62%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.63%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5% (\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$541,000.00	1.79% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99% (\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1% (\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36% (\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$346,564.49	1.15% (\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$175,432.79	0.58%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22% (
STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	\$0.00	NA 0	\$0.00

0 0							
	THE PARK BANK	2	\$436,559.82	1.45% 0	\$0.00	NA (0 \$0.0
	UMPQUA BANK	3				NA (
	UNION SAVINGS BANK	2	\$404,862.76	1.34% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00				
	Unavailable	22			1		
Total		119	\$30,209,709.34	100% 0	\$0.00	<u> </u>	0 \$0.0
		<u> </u>				<u> </u>	<u> </u>
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA (0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52% 0	\$0.00	NA (0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22% 0	\$0.00	NA (0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$331,775.00	0.66% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61% 0	\$0.00	NA (0 \$0.0
	CASHCALL, INC.	7	\$1,735,300.00	3.44% 0	\$0.00	NA (0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64				
	CMG MORTGAGE, INC	1	\$304,705.00	0.6% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37% 0	\$0.00	NA	0 \$0.0
		6	\$1,286,450.00	2.55% 0	\$0.00	NA (0 \$0.0

CROSSCOUNTRY MORTGAGE, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$804,500.00	1.59%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$138,900.00	0.28%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39% (\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	\$0.00	NA	\$0.00
MAVERICK FUNDING	1	\$259,700.00	0.51%	\$0.00	NA	\$0.00

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CORP.							
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$457,017.44	0.91%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$270,873.71	0.54%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33% (\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	\$0.00	NA	0	\$0.00

	GOVERNICAL INIONAL INION I G				 		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00				
	ST. MARYS BANK	1	\$201,700.00	0.4%	0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69% (\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0 \$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79% (\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	4000,10000				
	Unavailable	97	, , , ,	44.97%	1 1	NA	
Total		227	\$50,442,070.08	100%	\$0.00		90.00
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3% (\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	00.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	15	\$3,381,900.00	6.71%	\$0.00	NA	0 \$0.00

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AMERICAN FUNDING						
CASHCALL, INC.	13	\$3,048,000.00	6.05%	0 \$0.00) NA(\$0.00
COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%	\$0.00) NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	\$0.00) NA	\$0.00
CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	\$0.00) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0 \$0.00) NA(\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35% (\$0.00) NA(\$0.00
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	\$0.00) NA	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	\$0.00) NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	\$0.00) NA(\$0.00
FREMONT BANK	4	\$1,003,684.00	1.99%	0 \$0.00) NA (\$0.00
GENISYS CREDIT UNION	1	\$130,700.00	0.26%	\$0.00) NA	\$0.00
GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	\$0.00) NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0 \$0.00) NA(\$0.00
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	\$0.00) NA	\$0.00
HOME STATE BANK	2	\$187,100.00	0.37%	0 \$0.00) NA(\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%) NA(\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	\$0.00) NA(\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	\$0.00) NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0 \$0.00) NA(\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	\$0.00) NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00) NA(\$0.00

3	\$508,062.18	1.01% 0	\$0.00	NA 0	\$0.00
1	\$345,500.00	0.69% 0	\$0.00	NA 0	\$0.00
1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.00
2	\$323,317.86	0.64% 0	\$0.00	NA 0	\$0.00
1	\$78,200.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$409,500.00	0.81% 0	\$0.00	NA 0	\$0.00
1	\$166,000.00	0.33% 0	\$0.00		·
2	\$660,200.00	1.31% 0	\$0.00	NA 0	\$0.00
6	\$1,442,287.00	2.86% 0	\$0.00	NA 0	\$0.00
3	\$902,342.55	1.79% 0	\$0.00	NA 0	\$0.00
1	\$183,700.00	0.36% 0	\$0.00	NA 0	\$0.00
4	\$975,015.50	1.93% 0	\$0.00	NA 0	\$0.00
1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$735,977.05	1.46% 0	\$0.00	NA 0	\$0.00
2	\$571,400.00	1.13% 0	\$0.00	NA 0	\$0.00
1	\$141,100.00	0.28%	\$0.00	NA 0	\$0.00
1	\$163,700.00	0.32% 0	\$0.00	NA 0	\$0.00
	1 1 2 1 2 1 2 6 3 1 1 1 3 2	1 \$345,500.00 1 \$209,000.00 2 \$323,317.86 1 \$78,200.00 2 \$409,500.00 1 \$166,000.00 2 \$660,200.00 3 \$902,342.55 1 \$183,700.00 4 \$975,015.50 1 \$214,000.00 1 \$190,000.00 2 \$571,400.00 1 \$141,100.00	1 \$345,500.00 0.69% 0 1 \$209,000.00 0.41% 0 2 \$323,317.86 0.64% 0 1 \$78,200.00 0.16% 0 2 \$409,500.00 0.81% 0 1 \$166,000.00 0.33% 0 2 \$660,200.00 1.31% 0 6 \$1,442,287.00 2.86% 0 3 \$902,342.55 1.79% 0 1 \$183,700.00 0.36% 0 4 \$975,015.50 1.93% 0 1 \$214,000.00 0.42% 0 1 \$190,000.00 0.38% 0 2 \$571,400.00 1.13% 0 1 \$141,100.00 0.28% 0	1 \$345,500.00 0.69% 0 \$0.00 1 \$209,000.00 0.41% 0 \$0.00 2 \$323,317.86 0.64% 0 \$0.00 1 \$78,200.00 0.16% 0 \$0.00 2 \$409,500.00 0.81% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 2 \$660,200.00 1.31% 0 \$0.00 3 \$902,342.55 1.79% 0 \$0.00 4 \$975,015.50 1.93% 0 \$0.00 1 \$190,000.00 0.42% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 2 \$571,400.00 1.13% 0 \$0.00 1 \$141,100.00 0.28% 0 \$0.00	1 \$345,500.00 0.69% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 2 \$323,317.86 0.64% 0 \$0.00 NA 0 1 \$78,200.00 0.16% 0 \$0.00 NA 0 2 \$409,500.00 0.81% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 2 \$660,200.00 1.31% 0 \$0.00 NA 0 6 \$1,442,287.00 2.86% 0 \$0.00 NA 0 1 \$183,700.00 0.36% 0 \$0.00 NA 0 4 \$975,015.50 1.93% 0 \$0.00 NA 0 1 \$190,000.00 0.42% 0 \$0.00 NA 0 2 \$571,400.00 1.13% 0 \$0.00 NA 0 2 \$571,400.00 1.13% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0

	TALMER BANK & TRUST						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72% 0	\$0.00	NA	0 \$0.00
	Unavailable	105	\$25,087,015.17	49.83% 0	\$0.00	NA	0 \$0.00
Total		220	\$50,394,631.50	100% 0	\$0.00		0 \$0.00
			. , ,		·		·
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$405,900.00	0.81% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$114,321.00	0.23% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21% 0	\$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55% 0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71% 0	\$0.00	NA	0 \$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37% 0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22% 0			
	FREMONT BANK	1	\$155,283.26	0.31% 0	\$0.00	NA	0 \$0.00
		1	\$278,000.00	0.55% 0			

FULTON BANK, NATIONAL							
ASSOCIATION		<u> </u>					
GREATER NEVADA	. [l .		1			
MORTGAGE	1	\$291,300.00	0.58%	\$0.00	NA	0	\$0.00
SERVICES						Ц	
GTE FEDERAL	. [1					
CREDIT UNION D/B/A	1	\$113,250.67	0.22%	\$0.00	NA	0	\$0.00
GTE FINANCIAL						Ц	
GUILD MORTGAGE	2	¢420,000,00	0.060/2	\$0.00	NI A	^	φ <u>υ</u> 00
COMPANY	2	\$430,999.00	0.86%	90.00	NA	U	\$0.00
HOME STATE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING	2	·					
CORP.	2	\$770,100.00	1.53%	\$0.00	NA	0	\$0.00
MEMBER FIRST				1		T	
MORTGAGE, LLC	4	\$439,877.38	0.87%	\$0.00	NA	0	\$0.00
MORTGAGE MORTGAGE						T	
SOLUTIONS OF CO,	. [ı					
LLC D/B/A	. [ı					
MORTGAGE	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00
SOLUTIONS	. [ı					
FINANCIAL	. [1					
NATIONWIDE			- 			\exists	
NATIONWIDE ADVANTAGE	. [1					
	2	\$393,250.00	0.78%	\$0.00	NA	0	\$0.00
MORTGAGE	. [1					
COMPANY		+	+		 	\dashv	
ON Q FINANCIAL,	4	\$734,100.00	1.46%	\$0.00	NA	0	\$0.00
INC.	- 	· ·	+			\dashv	
PARAMOUNT		. ==== .00 00		***	,,	_	* 0.00
EQUITY MORTGAGE,	3	\$727,690.00	1.44%	\$0.00	NA	0	\$0.00
LLC	\longrightarrow	<u> </u>			ļ	4	
PARTNERS FEDERAL	1	\$212,686.21	0.42%	\$0.00	NA	O	\$0.00
CREDIT UNION		ΨΔ12,000.21					·
RABOBANK, N.A.	1	\$255,655.16	0.51%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,196.25	1.53%	0 \$0.00			\$0.00
SECURITY							
NATIONAL	1	\$313,800.00	0.62%	\$0.00	NA	0	\$0.00
MORTGAGE	. [1		•
SILVER STATE					1	T	
SCHOOLS SERVICE	1	\$228,054.43	0.45%	\$0.00	NA	Ŋ	\$0.00
COMPANY, LLC	. [Ψ220,02	0	7	T - 1		₩
SOVEREIGN BANK,		1				T	
NATIONAL	2	\$552,314.52	1.1%	\$0.00	NA	n	\$0.00
ASSOCIATION		Φυυν,υ17.υν	1.1 /	Ψυ.υυ	7.47.7	U	ψυισο
		- 	+		-	\dashv	
SUBURBAN MORTGAGE	. [1					
MORTGAGE COMPANY OF NEW	1	\$340,500.00	0.68%	\$0.00	NA	0	\$0.00
COMPANY OF NEW	. [1					
MEXICO							

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	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47% (\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00	0.46%	\$0.00	NA	0 \$0.00
	Unavailable	121	\$28,720,236.39	56.98%	\$0.00	NA	0 \$0.00
Total		222	\$50,385,337.40	100%	\$0.00		0 \$0.00
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77% (\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63% (\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1% (\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94%	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	\$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74% (\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	\$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$280,000.00	0.93% (\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%			

DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58% (\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66% (\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$287,000.00	0.95%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$587,000.00	1.95% (\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%			
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$288,000.00	0.96%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97% (\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92% (\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93% (\$0.00	NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$400,000.00	1.33%	_	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$0.00
							_	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%)	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%)	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	0.95%)	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%)	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%)	\$0.00	NA	O	\$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73%)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%)	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%)	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%)	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%)	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%)	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,778,529.43	19.14%)	\$0.00	NA	0	\$0.00
Total		111	\$30,140,459.88	100%	0	\$0.00		0	\$0.00
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%)	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%)	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4%)	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%)	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%)	\$0.00	NA	0	\$0.00
		2	\$432,214.94	1.72%)	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19% (Ц	\$0.00
CORTRUST BANK	1	\$208,600.00	0.83%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%				\$0.00
ELEVATIONS CU	1	\$213,000.00	0.85%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%				\$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55% (\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,700.00	1.74% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%				\$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$218,900.00	0.87%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$221,277.54	0.88% (\$0.00	NA	0	\$0.00

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UNION							
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$222,500.00	0.89%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13% (\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%				\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$221,600.00	0.88%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$372,000.00	1.48% (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65% (\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$834,366.66	3.32%	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$414,524.99	1.65% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,837,918.38	23.23% 0	\$0.00	NA	0	\$0.00
Total		107	\$25,109,856.02	100% 0	\$0.00		0	\$0.00
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31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$403,794.67	1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00	0.46% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$274,500.00	0.68% 0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	3	\$888,200.00	2.2% 0	0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3		2.69% 0				
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$191,200.00	0.47% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82% 0	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$370,000.00	0.92% 0	0 \$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91% 0				\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51% 0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,800.00	1.2% 0	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36% 0				\$0.00
	FREMONT BANK	2	\$661,430.66	1.64% 0	0 \$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$414,300.00	1.03% 0			\boldsymbol{T}	\$0.00
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ASSOCIATION						
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$327,000.00	0.81% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,391,500.00	3.45% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$372,900.00	0.92% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$208,000.00	0.51% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$370,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	1	\$286,200.00	0.71% 0	\$0.00	NA 0	\$0.00

OREGONIANS FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0 \$0.	00 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0 \$0.	00 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00					
RENASANT BANK	1	\$245,500.00	0.61%	0 \$0.	00 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00					
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0 \$0.	00 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00					
S&T BANK	1	\$178,800.00	0.44%	0 \$0.	00 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%				
SEAMEN'S BANK	1	\$417,000.00	1.03%	0 \$0.	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00					
SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0 \$0.	00 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0 \$0.	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0 \$0.	00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0 \$0.	00 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0 \$0.	00 NA	0	\$0.00
UMPQUA BANK	2	\$555,200.00	1.37%	0 \$0.	00 NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,335,645.38					\$0.00
VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0 \$0.	00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$185,175.00					\$0.00
Unavailable	32	\$10,429,207.08	25.82%	0 \$0.	00 NA	0	\$0.00

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Total		137	\$40,389,722.77	100%	0	\$0.00		0	\$0.00
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	О	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00

1	\$306,000.00	0.61%	\$0.00	NA 0	\$0.00
1	\$273,600.00	0.54%	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.52%	\$0.00	NA 0	\$0.00
3	\$672,000.00	1.33% (\$0.00	NA 0	\$0.00
1	\$271,400.00	0.54%	\$0.00	NA 0	\$0.00
1	\$188,453.21	0.37%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
1	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00
2	\$622,200.00	1.24%	\$0.00	NA 0	\$0.00
1	\$247,000.00	0.49%	\$0.00	NA 0	\$0.00
1	\$226,726.00	0.45%	\$0.00	NA 0	\$0.00
5	\$1,245,500.00	2.47%	\$0.00	NA 0	\$0.00
4	\$1,092,600.00	2.17%	\$0.00		
1	\$261,000.00	0.52%	\$0.00	NA 0	\$0.00
2	\$510,339.00	1.01%	\$0.00	NA 0	\$0.00
1	\$275,200.00	0.55%	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.52%	\$0.00	NA 0	\$0.00
1	\$271,575.00	0.54%	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.4%	\$0.00		
2	\$513,500.00	1.02%	\$0.00	NA 0	\$0.00
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GUARANTEED RATE, INC.								
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00

NETWORK INC.							
RIVER VALLEY BANK	1	\$226,962.31	0.45%	0 \$0.	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0 \$0.	00 NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0 \$0.	00 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0 \$0.	00 NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0 \$0.	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0 \$0.	00 NA	0	\$0.00
SIUSLAW BANK	1	\$260,000.00	0.52%	0 \$0.	00 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0 \$0.	00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0 \$0.	00 NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0 \$0.	00 NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0 \$0.	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0 \$0.	00 NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0 \$0.	00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0 \$0.	00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0 \$0.	00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0 \$0.	00 NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0 \$0.	00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0 \$0.	00 NA	0	\$0.00
UNIVERSAL	1	\$262,740.00	0.52%	0 \$0.	00 NA	0	\$0.00

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	AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35% (\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,860,789.14	23.58%	\$260,219.45	NA	0	\$0.00
Total		193	\$50,342,025.43	100%	\$260,219.45		0	\$0.00
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31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4% (\$0.00	NA	o	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21% (\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00					\$0.00
	AUBURNBANK	1	\$276,800.00	0.55% (\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,037.00				Ц	\$0.00
	BANK OF STANLY	1	\$308,000.00	0.62%	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16% (\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94%	0 \$0.00		1	
CASHCALL, INC.	1	\$268,000.00	0.54%	1			\$0.00
CENTRAL BANK	2	\$424,000.00	0.85%			1	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%				\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE							
MORTGAGE 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0	FREMONT BANK	1	\$300,000.00	0.6%	\$0.00	NA (\$0.00
MORTGAGE 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0 COMPANY INC.	MORTGAGE	1	\$262,000.00	0.52%	\$0.00	NA (\$0.00
NATIONAL BANK	MORTGAGE	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
BANK		1	\$293,891.02	0.59%	\$0.00	NA	\$0.00
ILLINI BANK		1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST 2 \$630,800.00 1.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0	HOMETOWN BANK	1	\$183,500.00	0.37%	\$0.00	NA (\$0.00
## TRUST 2	ILLINI BANK	1	\$283,337.36	0.57% (\$0.00	NA (\$0.00
CREDIT UNION 1 \$226,500.00 0.45%0 \$0.00 NA 0 \$0 LEADER BANK, N.A. 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE COMPANY INC. 3 \$1,014,000.00 2.03% 0 \$0.00 NA 0 \$0 MARINE BANK 3 \$873,295.29 1.75% 0 \$0.00 NA 0 \$0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0 MIDWESTONE BANK 1 \$363,000.00 0.73% 0 \$0.00 NA 0 \$0 MISSOURI CREDIT 2 \$377,300.00 0.75% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA CREDIT 3 \$675,000.00 1.35% 0 \$0.00 NA 0 \$0 MT. MCKINLEY BANK 1 \$261,200.00 0.52% 0 \$0.00 NA 0 \$0 NA 0 \$0		2	\$630,800.00	1.26%	\$0.00	NA	\$0.00
LEADER MORTGAGE 3 \$1,014,000.00 2.03% 0 \$0.00 NA 0 \$0		1	\$226,500.00	0.45%	\$0.00	NA	\$0.00
COMPANY INC. Solution Soluti	LEADER BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$1,014,000.00	2.03%	\$0.00	NA	\$0.00
WESTERN ILLINOIS 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0 \$0 MIDWESTONE BANK 1 \$363,000.00 0.73% 0 \$0.00 NA 0 \$0 MISSOURI CREDIT 2 \$377,300.00 0.75% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA CREDIT 3 \$675,000.00 1.35% 0 \$0.00 NA 0 \$0 UNION MT. MCKINLEY 1 \$261,200.00 0.52% 0 \$0.00 NA 0 \$0 NA 0	MARINE BANK	3	\$873,295.29	1.75% (\$0.00	NA (\$0.00
MISSOURI CREDIT 2 \$377,300.00 0.75% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA CREDIT 3 \$675,000.00 1.35% 0 \$0.00 NA 0 \$0 UNION		1	\$190,000.00	0.38%	\$0.00	NA	\$0.00
UNION 2 \$377,300.00 0.75% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA CREDIT 3 \$675,000.00 1.35% 0 \$0.00 NA 0 \$0 UNION 50 MT. MCKINLEY 1 \$261,200.00 0.52% 0 \$0.00 NA 0 \$0 NASSAU EDUCATORS	MIDWESTONE BANK	1	\$363,000.00	0.73% (\$0.00	NA (\$0.00
AMERICA CREDIT 3 \$675,000.00 1.35% 0 \$0.00 NA 0 \$0 UNION		2	\$377,300.00	0.75%	\$0.00	NA	\$0.00
BANK 1 \$261,200.00 0.52% 0 \$0.00 NA 0 \$0 NASSAU EDUCATORS	AMERICA CREDIT	3	\$675,000.00	1.35% (\$0.00	NA (\$0.00
EDUCATORS		1	\$261,200.00	0.52%	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$365,000.00 0.73% 0 \$0.00 NA 0 \$0 UNION \$0.00 NA 0 \$0.00 NA	EDUCATORS FEDERAL CREDIT	1	\$365,000.00	0.73% (\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE 2 \$421,600.00 0.84% 0 \$0.00 NA 0 \$0 SOLUTIONS, LLC	MORTGAGE	2	\$421,600.00	0.84%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE 2 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0 COMPANY	MORTGAGE	2	\$392,600.00	0.78%	\$0.00	NA (\$0.00
OAK BANK 4 \$831,700.00 1.66% 0 \$0.00 NA 0 \$0	OAK BANK	4	\$831,700.00	1.66%	\$0.00	NA (\$0.00
PEOPLES BANK & TRUST COMPANY OF 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0 PICKETT COUNTY	TRUST COMPANY OF	1	\$280,000.00	0.56%	\$0.00	NA (\$0.00
BANK & IRUSI		2	\$510,627.47	1.02%	\$0.00		
PRIMEBANK 2 \$414,000.00 0.83% 0 \$0.00 NA 0 \$0	PRIMEBANK	2	\$414,000.00	0.83%	\$0.00	NA (\$0.00

REDWOOD CAPITAL 1 \$180,699.33 0.36% 0 \$0.00 NA 0 \$1		PROFESSIONAL FEDERAL CREDIT	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$1			1	\$180,699.33	0.36%	0 \$0.00	NAC	\$0.00
UNION		RIVERMARK COMMUNITY	1	\$232,000.00	0.46%	0 \$0.00	NAC	\$0.00
SOUTHERN UTAH S224,000.00 0.45% S0.00 NA O S1			1	\$213,500.00	0.43%	\$0.00	NAC	\$0.00
NATIONAL BANK & 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0 \$170 \$10			1	\$224,000.00	0.45%	0 \$0.00	NAC	\$0.00
STOCKMAN BANK OF MONTANA 2 \$650,800.00 1.3% 0 \$0.00 NA 0 \$0		NATIONAL BANK &	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00
UNION		STOCKMAN BANK	2	\$650,800.00	1.3%	0 \$0.00	NAO	\$0.00
CREDIT UNION		SUMMIT CREDIT	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION			14	\$3,392,000.00	6.78%	0 \$0.00	NA	\$0.00
FINANCIAL CREDIT UNION Source Sou			1	\$286,000.00	0.57%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK 1 \$399,751.14 0.8% 0 \$0.00 NA 0 \$1		FINANCIAL CREDIT	3	\$726,000.00	1.45%	\$0.00	NA 0	\$0.00
WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTBURY BANK EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES STATE EMP			1	\$399,751.14	0.8%	0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES 2 \$368,500.00 0.74% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		WALLIS STATE	1	\$195,175.00	0.39%	0 \$0.00	NA	\$0.00
N.A. 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		WASHINGTON STATE EMPLOYEES	2	\$368,500.00	0.74%	\$0.00	NA 0	\$0.00
WESTBURY BANK 1 \$213,500.00 0.43% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		*	1	\$295,000.00	0.59%	\$0.00	NAC	\$0.00
WHATCOM EDUCATIONAL 1 \$277,677.00 0.56% 0 \$0.00 NA 0 \$			1	\$213,500.00	0.43%	0 \$0.00	NAC	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1 \$298,000.00 0.6% 0 \$0.00 NA 0 \$0 VA 0 \$0 Total \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		WHATCOM EDUCATIONAL	1					
YOLO FEDERAL CREDIT UNION 1 \$298,000.00 0.6% 0 \$0.00 NA 0 \$0.0		WINGS FINANCIAL FEDERAL CREDIT	2	\$391,776.62	0.78%	0 \$0.00	NA	\$0.00
Unavailable 60 \$15,354,704.20 30.67% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0		YOLO FEDERAL	1	\$298,000.00	0.6%	0 \$0.00	NA 0	\$0.00
Total 194 \$50,031,045.61 100% 0 \$0.00 0 \$0		Unavailable	60	\$15,354,704.20	30.67%	0 \$0.00	NA C	\$0.00
31417D4Y6	Total		194	\$50,031,045.61	100%	0 \$0.00	0	\$0.00
3141/D4Y6 1 \$100,400.00 0.2170 0 \$0.00 NA[0] \$	21417DAV6			¢106.400.00	0.21%	2 \$0.00	NA (\$0.00
	B1417D4Y0		1	\$106,400.00	0.21%	0 \$0.00	NAU	\$0.0

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76% 0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	7	\$697,926.20	1.4% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37% 0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$87,544.31	0.17% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$371,000.00	0.74% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$206,000.00	0.41% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97% 0	\$0.00	NA	\$0.00
BANCORPSOUTH	6	\$607,470.00	1.21% 0	\$0.00	NA	\$0.00

BANK						
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$514,800.00	1.03%	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
BANKWEST	1	\$92,425.00	0.18%	\$0.00	NAC	\$0.00
BANNER BANK	1	\$100,000.00	0.2%	\$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$104,300.00	0.21%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA (\$0.00
CASHCALL, INC.	4	\$405,500.00	0.81% (\$0.00	NA (\$0.00
CENTRAL BANK	1	\$87,976.50	0.18%	\$0.00	NA (\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$93,450.00	0.19%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38% (\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00

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CHEMICAL BANK	4	\$369,300.00	0.74% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIA BANK	L 1	\$104,500.00	0.21% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37% 0	\$0.00	NA	\$0.00
COMMUNITY STATE	E 2	\$184,125.57	0.37% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	L 4	\$356,300.00	0.71% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00	NA	\$0.00
EQUITY RESOURCE INC.	S, 1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNEL		\$99,879.77	0.2% 0	\$0.00	NA	\$0.00
FARMINGTON BANI		\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00
		\$104,500.00	0.21% 0	\$0.00	NA	0 \$0.00

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00

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TRUST						
FREMONT BANK	6	\$570,400.00	1.14%	0 \$0.00	NA C	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	\$0.00) NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0 \$0.00) NA	\$0.00
GECU	3	\$279,709.76	0.56%	0 \$0.00	NA C	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18%			
GREAT WESTERN BANK	3	\$288,000.00	0.58%	0 \$0.00) NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00) NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0 \$0.00) NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0 \$0.00) NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0 \$0.00) NA 0	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	\$0.00) NA	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2%	0 \$0.00) NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0 \$0.00) NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$98,958.54	0.2%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0 \$0.00) NA 0	\$0.00
INVESTORS BANK	1	\$100,400.00	0.2%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00

1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.00
3	\$299,000.00	0.6%	\$0.00	NA	0	\$0.00
1	\$104,328.97	0.21%	\$0.00	NA	0	\$0.00
1	\$105,233.29	0.21%	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.00
1	\$94,550.00	0.19%	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$103,000.00					\$0.00
4	\$387,680.60	0.77%	\$0.00	NA	0	\$0.00
3	\$289,500.00	0.58%	\$0.00	NA	0	\$0.00
2	\$199,750.00	0.4% (\$0.00	NA	О	\$0.00
1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$196,987.17	0.39%	\$0.00	NA	0	\$0.00
7	\$687,950.00	1.38%	\$0.00	NA	0	\$0.00
2	\$194,602.68	0.39%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 2 7	2 \$195,000.00 1 \$100,000.00 1 \$97,500.00 1 \$103,000.00 1 \$99,750.00 3 \$299,000.00 1 \$104,328.97 1 \$105,233.29 1 \$86,000.00 1 \$100,700.00 1 \$94,550.00 1 \$88,500.00 1 \$103,000.00 4 \$387,680.60 3 \$289,500.00 2 \$199,750.00 1 \$108,000.00 2 \$196,987.17 7 \$687,950.00	2 \$195,000.00 0.39% 0 1 \$100,000.00 0.2% 0 1 \$97,500.00 0.19% 0 1 \$103,000.00 0.21% 0 1 \$99,750.00 0.2% 0 1 \$104,328.97 0.21% 0 1 \$105,233.29 0.21% 0 1 \$100,700.00 0.17% 0 1 \$94,550.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$103,000.00 0.21% 0 2 \$199,750.00 0.58% 0 2 \$199,750.00 0.58% 0 2 \$199,750.00 0.4% 0 2 \$196,987.17 0.39% 0 2 \$196,987.17 0.39% 0 2 \$196,987.17 0.39% 0 2 \$196,987.17 0.39% 0 3 \$687,950.00 1.38% 0	2 \$195,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 1 \$99,750.00 0.21% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 3 \$299,000.00 0.6% 0 \$0.00 1 \$104,328.97 0.21% 0 \$0.00 1 \$105,233.29 0.21% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$94,550.00 0.19% 0 \$0.00 1 \$94,550.00 0.19% 0 \$0.00 1 \$93,500.00 0.21% 0 \$0.00 2 \$193,750.00 0.58% 0 \$0.00 2 \$199,750.00 0.58% 0 \$0.00 2 \$196,987.17 0.39% 0 \$0.00 7 \$687,950.00 1.38% 0 \$0.00	2 \$195,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 3 \$299,000.00 0.6% 0 \$0.00 NA 1 \$104,328.97 0.21% 0 \$0.00 NA 1 \$105,233.29 0.21% 0 \$0.00 NA 1 \$100,700.00 0.17% 0 \$0.00 NA 1 \$94,550.00 0.19% 0 \$0.00 NA 1 \$1303,000.00 0.21% 0 \$0.00 NA 2 \$199,750.00 0.58% 0 \$0.00 NA 2 \$199,750.00 0.58% 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 3 \$289,500.00 0.58% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 2 \$199,750.00 0.4% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 2 \$199,750.00 0.39% 0 \$0.00 NA 3 \$289,500.00 0.38% 0 \$0.00 NA	2 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 3 \$299,000.00 0.6% 0 \$0.00 NA 0 1 \$104,328.97 0.21% 0 \$0.00 NA 0 1 \$105,233.29 0.21% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$94,550.00 0.19% 0 \$0.00 NA 0 1 \$94,550.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 2 \$199,750.00 0.58% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 2 \$199,750.00 0.58% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 2 \$199,750.00 0.58% 0 \$0.00 NA 0 3 \$289,500.00 0.58% 0 \$0.00 NA 0 2 \$199,750.00 0.22% 0 \$0.00 NA 0 3 \$289,500.00 0.58% 0 \$0.00 NA 0 4 \$387,680.60 0.77% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0 5 \$108,000.00 0.22% 0 \$0.00 NA 0

	NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0 \$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
A N	VATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0 \$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	ORTHERN OHIO NVESTMENT COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
F	ORTHWEST EDERAL CREDIT INION	2	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0 \$0.00	NA	0	\$0.00
N	ORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0 \$0.00	NA	0	\$0.00
	ORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
	IUMERICA CREDIT INION	2	\$203,190.00	0.41%	0 \$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
	ANHANDLE STATE SANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.00
N	INNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0 \$0.00	NA	0	\$0.00
	REMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$194,400.00	0.39%	0 \$0.00	NA	0	\$0.00

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CORPORATION				Ц		
REDSTONE FEDERAL	2	\$191,542.11	0.38%	0 \$0.00) NA	\$0.00
CREDIT UNION RENASANT BANK	4	\$397,000.00	0.79%			
RENASANT BANK RIVER VALLEY	4					
BANK	1	\$97,000.00	0.19%	0 \$0.00) NA	\$0.00
ROYAL CREDIT UNION	7	\$672,100.00	1.34%) NA	\$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18%	0 \$0.00) NA	\$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00) NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0 \$0.00) NA(\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0 \$0.00) NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0 \$0.00) NA(\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0 \$0.00) NA(\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0 \$0.00) NA(\$0.00
SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0 \$0.00) NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0 \$0.00) NA(\$0.00
ST. MARYS BANK	2	\$211,500.00	0.42%	0 \$0.00) NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0 \$0.00) NA(\$0.00
STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0 \$0.00) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0 \$0.00) NA(\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0 \$0.00) NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0 \$0.00) NA	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0 \$0.00) NA	\$0.00

SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$95,500.00	0.19%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$290,875.00	0.58%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$177,761.76	0.36%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	28	\$2,748,275.82	5.49% (\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$108,250.00	0.22%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$92,500.00	0.18%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17% (\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$105,500.00	0.21%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%			
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
	2	\$201,000.00	0.4%	\$0.00	NA 0	\$0.00
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	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,850,908.64	23.71%	\$0.00	NA	0	\$0.00
Total		514	\$50,028,874.80	100%	0 \$0.00		0	\$0.00
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31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46% (\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1						\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71% (\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41% (\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	\$0.00	NA	0	\$0.00
		1	\$114,488.24	0.23%	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$349,000.00	0.7%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7% 0				\$0.00
ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$692,450.00	1.38% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$695,405.60	1.39%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$118,000.00	0.24%			_	\$0.00
BAXTER CREDIT UNION	3	\$352,400.00	0.7% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25% 0		NA		\$0.00
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$454,000.00	0.91% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%			
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
	1	\$118,400.00	0.24%	\$0.00	NA 0	\$0.00

FIRST BANK OF WYOMING							
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,300.00	0.45% (\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,449.29	0.25%				\$0.00
FORUM CREDIT UNION	1	\$116,659.74	0.23%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$461,804.00	0.92% (\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.24% (\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%				\$0.00

GREAT WESTERN BANK	6	\$703,400.00	1.41%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%			
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	\$0.00		
LIBERTY BANK	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$120,472.20	0.24%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	\$0.00		
MERCANTILE BANK	1	\$111,467.66	0.22%	\$0.00	NA 0	\$0.00

MERCHANTS NATIONAL ASSOCIATION	1	\$116,700.00	0.23% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, L	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAV BANK		\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MID MINNES FEDERAL CR UNION		\$123,200.00	0.25% 0	\$0.00	NA	0 \$0.00
MIDLAND ST BANK	TATES 1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
MISSION FED CREDIT UNIO	')	\$232,250.00	0.46% 0	\$0.00	NA	0 \$0.00
MORTGAGE (LLC	CENTER, 1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATIO	DN 1	\$110,400.00	0.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS (LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.00
MYCUMORTO LLC	GAGE, 6	\$691,970.00	1.38% 0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$119,967.00	0.24% 0	\$0.00	NA	0 \$0.00
NEIGHBORHO MORTGAGE SOLUTIONS,	OOD 2					
NETWORK FU L.P.	UNDING, 2	\$234,000.00	0.47% 0	\$0.00	NA	0 \$0.00
NORTHERN O INVESTMENT COMPANY		\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CR UNION		\$247,277.93	0.49% 0	\$0.00	NA	0 \$0.00
NORTHWEST CREDIT UNIO		\$107,437.75	0.21% 0	\$0.00	NA	0 \$0.00
ORRSTOWN I		\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MOR LLC	Γ					
PARTNERS FI	EDERAL 1	\$121,859.27	0.24% 0	\$0.00	NA	0 \$0.00

CREDIT UNION							
PATELCO CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$237,750.00	0.48% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71%	\$0.00			\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$333,050.17	0.67% (\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$117,300.00	0.23%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$121,400.00	0.24%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94% (\$0.00	NA	0	\$0.00
	1	\$119,048.00	0.24%	\$0.00	NA	0	\$0.00

NAULEY NATIONAL 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00								
VALLEY BANK AND TRUST COMPANY 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT						
BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00		VALLEY BANK AND	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
EMPLOYEES CREDIT 2 \$239,000.00 0.48% 0 \$0.00 NA 0 \$0.00			1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	2	\$239,000.00	0.48%	\$0.00	NA	\$0.00
WANIGAS CREDIT 1 \$113,000.00 0.23% 0 \$0.00 NA0 \$0.00		MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
STATE EMPLOYEES 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00		WANIGAS CREDIT	1	\$113,000.00	0.23%	\$0.00	NA	\$0.00
WESTBURY BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00		STATE EMPLOYEES	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
WESTBURY BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00		WEST GATE BANK	2	\$228,000.00	0.46%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION		WESTBURY BANK	1	·			t t	+
MORTGAGE, INC. 2 \$247,250.00 0.49% 0 \$0.00 NA 0 \$0.00		WESTERRA CREDIT	1	·				
EDUCATIONAL 1 \$112,378.69 0.22% 0 \$0.00 NA 0 \$0.00			2	\$247,250.00	0.49%	\$0.00	NA	\$0.00
Total		EDUCATIONAL	1	\$112,378.69	0.22%	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC I \$131,200.00 0.29% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 2 \$262,086.21 0.52% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 2 \$273,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	101	\$11,780,314.65	23.59%	\$0.00	NA	\$0.00
MORTGAGE 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00	Total		428	\$50,014,159.68	100%	\$0.00		\$0.00
MORTGAGE 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00								
AFFILIATED BANK 2 \$262,086.21 0.52% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 2 \$265,100.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANY ALASKA USA FEDERAL CREDIT 3 \$394,500.00 0.79% 0 \$0.00 NA 0 \$0.00 UNION ALLSOUTH FEDERAL CREDIT UNION 1 \$133,400.00 0.27% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 2 \$273,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0.00	31417D5A7	MORTGAGE	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNI		ACOPIA, LLC	1	\$131,200.00	0.26%	\$0.00	NA	\$0.00
MORTGAGE 2 \$265,100.00 0.53% 0 \$0.00 NA 0 \$0.00		AFFILIATED BANK	2	\$262,086.21	0.52%	\$0.00	NA	\$0.00
FEDERAL CREDIT 3 \$394,500.00 0.79% 0 \$0.00 NA 0 \$0.00 UNION ALLSOUTH FEDERAL 1 \$133,400.00 0.27% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 2 \$273,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$265,100.00	0.53%	\$0.00	NA	\$0.00
CREDIT UNION ALPINE BANK & 2 \$273,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	3	\$394,500.00	0.79% 0	\$0.00	NA	\$0.00
TRUST CO. ALTRA FEDERAL CREDIT UNION 2 \$2/3,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$133,400.00	0.27%	\$0.00	NA	\$0.00
CREDIT UNION 3 \$392,600.00 0.78% 0 \$0.00 NA 0 \$0.00			2	\$273,000.00	0.55%	\$0.00	NA	\$0.00
AMEGY MORTGAGE 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00			3	\$392,600.00	0.78%	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0 \$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,300.00	0.25%				\$0.00
BANK OF HAWAII	1	\$133,000.00	0.27%		1	-	\$0.00
BANNER BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$137,900.00	0.28%	0 \$0.00	NA	0	\$0.00
CREDIT UNION				<u> </u>		Ll	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$677,500.00	1.35%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33% (\$0.00		
CHEMICAL BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,580.00	0.8%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$136,895.35	0.27%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$146,500.00	0.29%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$141,950.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	\$0.00	NA 0	\$0.00
	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY	ĺ	1	1	1	1 1	
CREDIT UNION ABN						
OREGON FIRST						
COMMUNITY						
CREDIT UNION						
FIRST CONTINENTAL						
MORTGAGE	1	\$149,231.00	0.3%	\$0.00	NA (\$0.00
COMPANY, LTD.						
FIRST FEDERAL	1	¢142.800.00	0.29% (\$0.00	NA	\$0.00
BANK, FSB	1	\$142,800.00	0.29%	\$0.00	INA) \$0.00
FIRST FEDERAL						
SAVINGS BANK OF	1	\$142,500.00	0.28%	\$0.00	NA (\$0.00
BOSTON						
FIRST HERITAGE	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00
FINANCIAL, LLC	1	φ155,000.00	0.2770	ψυ.υυ	11/1	ψυ.ου
FIRST MERIT						
MORTGAGE	3	\$415,000.00	0.83%	\$0.00	NA (\$0.00
CORPORATION						
FIRST MORTGAGE	2	\$272,000.00	0.54% (\$0.00	NA (\$0.00
COMPANY, L.L.C.		. ,				
FIRST PLACE BANK	4	\$557,000.00	1.11% (1	1 1	
FREMONT BANK	10	\$1,308,310.51	2.62%	\$0.00	NA (\$0.00
FULTON BANK,						
NATIONAL	2	\$285,000.00	0.57%	\$0.00	NA (\$0.00
ASSOCIATION						
GATEWAY		\$131.300.00	2 2 6 04 16	40.00	NIA (\$0.00
MORTGAGE	1	\$131,200.00	0.26%	\$0.00	NA (\$0.00
CORPORATION		\$12 7 000 00	2501	Φ0.00) I A	40.00
GESA CREDIT UNION	l	\$125,000.00	0.25%	\$0.00	NA	\$0.00
GREAT WESTERN	4	\$551,300.00	1.1% (\$0.00	NA (\$0.00
BANK		. ,				<u> </u>
GTE FEDERAL	2	ф205 450 00	0.700	φο οο	NIA (φο οο
CREDIT UNION D/B/A	3	\$395,450.00	0.79%	\$0.00	NA	\$0.00
GTE FINANCIAL			+	1		
GUARDIAN MORTGAGE	2	\$265,750.00	0.53% (\$0.00	NA	\$0.00
COMPANY INC.	2	\$203,730.00	0.55%)	NA)
GUILD MORTGAGE						
COMPANY	1	\$140,000.00	0.28%	\$0.00	NA (\$0.00
HARBORONE CREDIT			+		 	
UNION	1	\$130,000.00	0.26%	\$0.00	NA (\$0.00
HOME BANK	2	\$263,800.00	0.53% (\$0.00	NA	\$0.00
T		\$203,800.00	0.3570) \$0.00	11/11/0) \$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54%	\$0.00	NA (\$0.00
	1	¢124 000 00	0.27% (\$0.00	NA (\$0.00
HOMETOWN BANK	1	\$134,000.00	0.27%	\$0.00	NAIC	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA (\$0.00
UNION	3	\$412,900.00	0.83% (\$0.00	NA	\$0.00
	اد	\$412,900.00	0.0570)	INA	\$0.00
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IDAHO CENTRAL CREDIT UNION	Ī					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26% (\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25%	\$0.00	NAC	\$0.00
MAX CREDIT UNION	1	\$125,750.00	0.25%	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26% (\$0.00	NA	\$0.00
NCB, FSB	2	\$258,700.00	0.52%	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00

UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,997.41	0.29%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$133,000.00	0.27%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$543,750.10	1.09%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%		NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00

UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$403,760.51	0.81%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%				\$0.00
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$125,200.00	0.25%	\$0.00	NA	0	\$0.00
							

	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	\$0.00	NA	\$0.00
-	UNIVERSITY BANK	1	\$134,644.00	0.27%	\$0.00	NAC	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%			
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
	Unavailable	93	\$12,610,555.87	25.22%	\$0.00	NA (\$0.00
Total		369	\$50,028,258.36	100%	\$0.00	0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	\$0.00	NAC	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$516,242.20	0.69%	\$0.00	NA	\$0.00
	UNION				<u> </u>		
		1	\$157,000.00	0.21%	\$0.00	NA	\$0.00
	UNION ALERUS FINANCIAL D/B/A ALERUS	1 2	\$157,000.00 \$311,000.00	0.21% (

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$943,000.00	1.26%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$653,000.00	0.87%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$325,128.00	0.43%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$506,000.00	0.67%	\$0.00	NA	0	\$0.00

AMERICAN FUNDING	<u> </u>	<u> </u>					Ш	
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43% (0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24		5.05%	_	\$0.00	NA	Ħ	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%		\$0.00			
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	_	\$0.00		Ш	
CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64% (0	\$0.00			\$0.00
CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	ı	\$0.00			
CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	7-00,00000	0.21%	4	\$0.00			
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0

COMPANY	r							Ш	
DUPACO COMMUNI CREDIT UN		1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE C UNION	REDIT	2	\$330,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT B TRUST CO		2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIO	NS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVE CENTS SAV BANK DBA BANKFIVE	ER FIVE VINGS A	1	\$150,000.00	0.2%		\$0.00	NA		\$0.00
FARMING	ΓΟΝ BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY I MORTGAG		3	\$489,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITI BANK NA	ZENS	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COM CREDIT UN		1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COM CREDIT UN OREGON F COMMUNI CREDIT UN	NION ABN FIRST ITY	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COM MORTGAG		1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK	ERAL	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF (1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HER FINANCIA		1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAG CORPORA	SE TION	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY		6	\$958,134.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PLA	CE BANK 1	10	\$1,607,329.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST REP BANK	UBLIC	3	\$470,306.28	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TEC FEDERAL (UNION	HNOLOGY CREDIT	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGH FEDERAL (UNION		1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$159,257.63	0.21%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$486,125.00	0.65% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21% 0	\$0.00	NA (\$0.00
GECU	1	\$166,250.00	0.22% 0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$334,000.00	0.44% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23% 0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.21% 0	\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00		
HOME BANK	1	\$170,050.00	0.23% 0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21% 0		NA(\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	\$0.00	NA	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$157,800.00	0.21%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00

2	\$304,000.00	0.4%	\$0.00	NA	\$0.00
3	\$498,036.00	0.66%	\$0.00	NA 0	\$0.00
2	\$337,000.00	0.45%	\$0.00	NA	\$0.00
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$151,500.00	0.2%	\$0.00	NA 0	\$0.00
2	\$306,400.00	0.41%	\$0.00	NA	\$0.00
2	\$311,500.00	0.41%	\$0.00	NA 0	\$0.00
1	\$169,400.00	0.23%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$315,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$173,500.00	0.23%	\$0.00	NA 0	\$0.00
2	\$343,825.00	0.46%	\$0.00	NA 0	\$0.00
2	\$327,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$163,270.20	0.22%	\$0.00	NA 0	\$0.00
2	\$307,583.11				
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1	3 \$498,036.00 2 \$337,000.00 1 \$160,000.00 1 \$151,500.00 2 \$306,400.00 2 \$311,500.00 1 \$170,000.00 1 \$170,000.00 2 \$315,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$343,825.00 2 \$327,000.00 1 \$163,270.20 2 \$307,583.11	3 \$498,036.00 0.66% 0 2 \$337,000.00 0.45% 0 1 \$160,000.00 0.21% 0 1 \$151,500.00 0.2% 0 2 \$306,400.00 0.41% 0 2 \$311,500.00 0.41% 0 1 \$169,400.00 0.23% 0 1 \$170,000.00 0.23% 0 2 \$315,000.00 0.42% 0 1 \$157,000.00 0.21% 0 1 \$157,000.00 0.21% 0 1 \$157,000.00 0.21% 0 1 \$157,000.00 0.21% 0 2 \$343,825.00 0.46% 0 2 \$327,000.00 0.44% 0 1 \$163,270.20 0.22% 0 2 \$307,583.11 0.41% 0	3 \$498,036.00 0.66% 0 \$0.00 2 \$337,000.00 0.45% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$151,500.00 0.2% 0 \$0.00 2 \$306,400.00 0.41% 0 \$0.00 2 \$311,500.00 0.41% 0 \$0.00 1 \$169,400.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 2 \$315,000.00 0.42% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$173,500.00 0.21% 0 \$0.00 2 \$343,825.00 0.46% 0 \$0.00 2 \$327,000.00 0.44% 0 \$0.00 2 \$327,000.00 0.44% 0 \$0.00 2 \$307,583.11 0.41% 0 \$0.00	3 \$498,036.00 0.66% 0 \$0.00 NA (2 \$337,000.00 0.45% 0 \$0.00 NA (1 \$160,000.00 0.21% 0 \$0.00 NA (1 \$151,500.00 0.2% 0 \$0.00 NA (2 \$306,400.00 0.41% 0 \$0.00 NA (2 \$311,500.00 0.41% 0 \$0.00 NA (1 \$169,400.00 0.23% 0 \$0.00 NA (1 \$170,000.00 0.23% 0 \$0.00 NA (2 \$315,000.00 0.42% 0 \$0.00 NA (1 \$157,000.00 0.21% 0 \$0.00 NA (1 \$157,000.00 0.21% 0 \$0.00 NA (1 \$157,000.00 0.21% 0 \$0.00 NA (1 \$157,000.00 0.21% 0 \$0.00 NA (2 \$315,000.00 0.21% 0 \$0.00 NA (1 \$157,000.00 0.21% 0 \$0.00 NA (2 \$343,825.00 0.46% 0 \$0.00 NA (2 \$327,000.00 0.44% 0 \$0.00 NA (2 \$327,000.00 0.44% 0 \$0.00 NA (2 \$327,000.00 0.44% 0 \$0.00 NA (2 \$327,000.00 0.44% 0 \$0.00 NA (2 \$327,000.00 0.44% 0 \$0.00 NA (3 \$163,270.20 0.22% 0 \$0.00 NA (3 \$163,270.20 0.20% 0 \$0.00 NA (3 \$163,270.20 0.20% 0 \$0.00 NA (3 \$163,270.20 0.20% 0 \$0.00 NA (3

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		-	_		_	_	
7	\$1,159,600.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$317,385.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00
1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$163,000.00 1 \$150,000.00 1 \$160,000.00 2 \$324,000.00 1 \$161,000.00 1 \$169,000.00 1 \$169,000.00 2 \$317,385.00 2 \$324,132.63 1 \$172,000.00 1 \$163,820.00 1 \$170,000.00 2 \$323,279.94	1 \$160,000.00 0.21% 1 \$163,000.00 0.22% 1 \$150,000.00 0.2% 1 \$160,000.00 0.21% 2 \$324,000.00 0.43% 1 \$161,000.00 0.21% 1 \$169,000.00 0.23% 1 \$169,000.00 0.22% 2 \$317,385.00 0.42% 2 \$324,132.63 0.43% 1 \$163,820.00 0.22% 3 \$505,010.00 0.67% 1 \$170,000.00 0.23% 2 \$323,279.94 0.43%	1 \$160,000.00 0.21% 0 1 \$163,000.00 0.22% 0 1 \$150,000.00 0.2% 0 1 \$160,000.00 0.21% 0 2 \$324,000.00 0.43% 0 1 \$161,000.00 0.21% 0 1 \$169,000.00 0.21% 0 1 \$169,000.00 0.22% 0 1 \$159,000.00 0.22% 0 2 \$317,385.00 0.42% 0 2 \$324,132.63 0.43% 0 1 \$163,820.00 0.22% 0 3 \$505,010.00 0.67% 0 1 \$170,000.00 0.23% 0 2 \$323,279.94 0.43% 0	1 \$160,000.00 0.21% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 1 \$159,000.00 0.22% 0 \$0.00 2 \$317,385.00 0.42% 0 \$0.00 2 \$324,132.63 0.43% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$163,820.00 0.22% 0 \$0.00 3 \$505,010.00 0.67% 0 \$0.00 2 \$323,279.94 0.43% 0 \$0.00	1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 2 \$324,000.00 0.43% 0 \$0.00 NA 1 \$161,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$169,000.00 0.23% 0 \$0.00 NA 1 \$159,000.00 0.21% 0 \$0.00 NA 2 \$317,385.00 0.42% 0 \$0.00 NA 2 \$324,132.63 0.43% 0 \$0.00 NA 1 \$163,820.00 0.22% 0 \$0.00 NA 1 \$163,820.00 0.22% 0 \$0.00 NA 2 \$323,279.94 0.43% 0 \$0.00 NA 2 \$323,279.94 0.43% 0 \$0.00 NA	1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$163,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$324,000.00 0.43% 0 \$0.00 NA 0 1 \$161,000.00 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.23% 0 \$0.00 NA 0 1 \$159,000.00 0.22% 0 \$0.00 NA 0 2 \$317,385.00 0.42% 0 \$0.00 NA 0 2 \$324,132.63 0.43% 0 \$0.00 NA 0 1 \$163,820.00 0.23% 0 \$0.00 NA 0 1 \$163,820.00 0.22% 0 \$0.00 NA 0 3 \$505,010.00 0.67% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 2 \$323,279.94 0.43% 0 \$0.00 NA 0

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SWBC MORTGAGE	1	\$171,000.00	0.23% 0	\$0.00	NA C	\$0.00
THE LENDING	1	\$155,000.00	0.21% 0	\$0.00	NAC	\$0.00
COMPANY, INC.		·				
THE PARK BANK	3	\$491,974.68	0.66% 0	\$0.00	NA C	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44% 0	\$0.00	NAC	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	32	\$5,159,971.19	6.87% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$156,800.00	0.21% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2		0.44% 0			
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$317,000.00	0.42% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$160,400.00	0.21% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3% 0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23% 0	\$0.00	NA 0	\$0.00
Unavailable	103	\$16,595,431.74	22.13% 0	\$0.00	NA 0	\$0.00
	465	\$75,085,336.44	100% 0	\$0.00	0	\$0.00

Total

							<u> </u>
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$30,486.90	0.06% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09% 0	\$0.00	NA	0 \$0.00
		6	\$425,200.00	0.85% 0	\$0.00	NA	0 \$0.00

ASSOCIATED BANK,						Î	
NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$578,375.54	1.16% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$194,100.00	0.39% 0				\$0.00
BANK OF WASHINGTON	1	\$42,675.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$53,850.00	0.11% 0	\$0.00			\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$220,200.00	0.44% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$79,300.00	0.16% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$305,250.00	0.61% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$248,900.00	0.5% 0	\$0.00	NA	0	\$0.00
	2	\$78,800.00	0.16% 0	\$0.00			\$0.00
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CENTENNIAL LENDING, LLC						
CENTRAL BANK	2	\$94,283.55	0.19% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07% 0	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25% 0	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$153,710.80	0.31% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14% 0	\$0.00	NA	\$0.00
	1	\$61,000.00	0.12% 0	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO						
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$36,500.00	0.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$81,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$39,823.77	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIMI, INC.	1	\$39,950.56	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	\$0.00	NA 0	\$0.00

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1	\$61,000.00	0.12%	\$0	.00 NA	0	\$0.00
6	\$314,979.02	0.63%	\$0	.00 NA	0	\$0.00
1	\$75,000.00	0.15% (\$0	.00 NA	0	\$0.00
1	\$83,500.00	0.17%	\$0	.00 NA	0	\$0.00
1	\$78,145.00	0.16%	\$0	.00 NA	0	\$0.00
1	\$30,000.00	0.06%	\$0	.00 NA	0	\$0.00
1	\$58,000.00	0.12%	\$0	.00 NA	0	\$0.00
1	\$52,500.00	0.1%	\$0	.00 NA	0	\$0.00
5	\$343,000.00	0.69% (\$0	.00 NA	0	\$0.00
7	\$434,925.00	0.87%	\$0	.00 NA	0	\$0.00
1	\$58,000.00	0.12%	\$0	.00 NA	0	\$0.00
1	\$64,082.00	0.13%	\$0	.00 NA	0	\$0.00
1	\$59,000.00	0.12% (\$0	.00 NA	0	\$0.00
2	\$125,000.00	0.25%	\$0	.00 NA	0	\$0.00
7	\$455,525.00	0.91% () \$0	.00 NA	0	\$0.00
1	\$67,000.00					\$0.00
5	\$334,839.92	0.67%	\$0	.00 NA	0	\$0.00
2	\$97,800.00	0.2%	\$0	.00 NA	0	\$0.00
6	\$476,543.00	0.95%	\$0	.00 NA	0	\$0.00
6	\$441,100.00					\$0.00
2	\$125,000.00	0.25%	\$0	.00 NA	0	\$0.00
	1 1 1 1 1 1 1 2 7 1 1 5 6 6 6	6 \$314,979.02 1 \$75,000.00 1 \$83,500.00 1 \$78,145.00 1 \$30,000.00 1 \$58,000.00 5 \$343,000.00 7 \$434,925.00 1 \$58,000.00 1 \$59,000.00 2 \$125,000.00 7 \$455,525.00 1 \$67,000.00 5 \$334,839.92 2 \$97,800.00 6 \$476,543.00 6 \$441,100.00	6 \$314,979.02 0.63% 0 1 \$75,000.00 0.15% 0 1 \$83,500.00 0.17% 0 1 \$78,145.00 0.16% 0 1 \$30,000.00 0.06% 0 1 \$58,000.00 0.12% 0 1 \$52,500.00 0.1% 0 5 \$343,000.00 0.69% 0 7 \$434,925.00 0.87% 0 1 \$58,000.00 0.12% 0 1 \$64,082.00 0.13% 0 1 \$59,000.00 0.12% 0 2 \$125,000.00 0.25% 0 7 \$455,525.00 0.91% 0 5 \$334,839.92 0.67% 0 2 \$97,800.00 0.2% 0 6 \$476,543.00 0.95% 0 6 \$441,100.00 0.88% 0	6 \$314,979.02 0.63% 0 \$0 1 \$75,000.00 0.15% 0 \$0 1 \$83,500.00 0.17% 0 \$0 1 \$78,145.00 0.16% 0 \$0 1 \$30,000.00 0.06% 0 \$0 1 \$58,000.00 0.12% 0 \$0 1 \$52,500.00 0.1% 0 \$0 5 \$343,000.00 0.69% 0 \$0 1 \$58,000.00 0.12% 0 \$0 1 \$58,000.00 0.12% 0 \$0 1 \$58,000.00 0.12% 0 \$0 1 \$59,000.00 0.12% 0 \$0 2 \$125,000.00 0.12% 0 \$0 2 \$125,000.00 0.25% 0 \$0 7 \$455,525.00 0.91% 0 \$0 5 \$334,839.92 0.67% 0 \$0 2 \$97,800.00 0.2% 0 \$0 6 \$476,543.00 0.95% 0 \$0 6 \$441,100.00 0.88% 0 \$0	6 \$314,979.02 0.63% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$83,500.00 0.17% 0 \$0.00 NA 1 \$78,145.00 0.16% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$58,000.00 0.12% 0 \$0.00 NA 5 \$343,000.00 0.69% 0 \$0.00 NA 7 \$434,925.00 0.87% 0 \$0.00 NA 1 \$58,000.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 2 \$125,000.00 0.12% 0 \$0.00 NA 1 \$64,082.00 0.13% 0 \$0.00 NA 2 \$125,000.00 0.25% 0 \$0.00 NA 5 \$334,839.92 0.67% 0 \$0.00 NA 2 \$97,800.00 0.2% 0 \$0.00 NA 5 \$334,839.92 0.67% 0 \$0.00 NA 6 \$446,543.00 0.95% 0 \$0.00 NA 6 \$441,100.00 0.88% 0 \$0.00 NA	6 \$314,979.02 0.63% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$83,500.00 0.17% 0 \$0.00 NA 0 1 \$78,145.00 0.16% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 1 \$58,000.00 0.12% 0 \$0.00 NA 0 1 \$52,500.00 0.1% 0 \$0.00 NA 0 5 \$343,000.00 0.69% 0 \$0.00 NA 0 1 \$58,000.00 0.12% 0 \$0.00 NA 0 1 \$58,000.00 0.12% 0 \$0.00 NA 0 1 \$58,000.00 0.12% 0 \$0.00 NA 0 1 \$58,000.00 0.12% 0 \$0.00 NA 0 1 \$59,000.00 0.12% 0 \$0.00 NA 0 2 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$67,000.00 0.12% 0 \$0.00 NA 0 5 \$334,839.92 0.67% 0 \$0.00 NA 0 2 \$97,800.00 0.2% 0 \$0.00 NA 0 6 \$476,543.00 0.95% 0 \$0.00 NA 0 6 \$441,100.00 0.88% 0 \$0.00 NA 0

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GECU	4	\$229,817.34	0.46% (\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,500.00	0.16% (\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$516,650.00	1.03%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.14% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$299,250.00	0.6% (\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$357,989.04	0.72%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.08% (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%				\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% (\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$79,800.00	0.16% (\$0.00	NA	\$0.00
MARINE BANK	1	\$62,035.87	0.12%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$40,350.00	0.08%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$216,481.65	0.43% (\$0.00	NAC	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17% (
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36% (\$0.00	NA	\$0.00
MID-PENN BANK	1	\$68,000.00	0.14% (\$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$316,600.00	0.63%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$65,041.98	0.13%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$80,000.00	0.16%	\$0.00	NAC	\$0.00

FINANCIAL							
MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	\$0.00) NA	0	\$0.00
NCB, FSB	1	\$56,400.00	0.11%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	\$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	\$0.00) NA	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.14%	\$0.00) NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$264,036.15	0.53%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$63,655.54	0.13%	\$0.00	NA NA	0	\$0.00

ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$34,125.00	0.07% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.12%			
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$72,043.53	0.14%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00		
SEATTLE BANK	1	\$68,600.00	0.14%	\$0.00	NA 0	\$0.00

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1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
2	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$78,169.00	0.16%	\$0.00	NA	0	\$0.00
1	\$71,050.00	0.14%	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$52,431.51	0.1%	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.15% (\$0.00	NA	0	\$0.00
2	\$134,800.00	0.27%	\$0.00	NA	0	\$0.00
1	\$61,920.00	0.12%	\$0.00	NA	0	\$0.00
2	\$91,982.04	0.18%	\$0.00	NA	0	\$0.00
1	\$46,192.93	0.09%	\$0.00	NA	0	\$0.00
2	\$97,750.00	0.2%	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$114,700.00	0.23%	\$0.00	NA	0	\$0.00
1	\$22,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$64,800.00	0.13%	\$0.00	NA	0	\$0.00
	3 2 1 1 1 1 1 2 1 2 1 1 2 1 1	3 \$210,000.00 2 \$131,000.00 1 \$75,000.00 1 \$75,000.00 1 \$78,169.00 1 \$71,050.00 1 \$36,000.00 1 \$50,000.00 1 \$52,431.51 1 \$72,800.00 2 \$134,800.00 2 \$134,800.00 2 \$91,982.04 1 \$46,192.93 2 \$97,750.00 1 \$54,000.00 2 \$114,700.00 1 \$22,000.00	3 \$210,000.00 0.42% 0 2 \$131,000.00 0.26% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$77,050.00 0.16% 0 1 \$36,000.00 0.16% 0 1 \$50,000.00 0.17% 0 1 \$52,431.51 0.1% 0 1 \$72,800.00 0.15% 0 2 \$134,800.00 0.27% 0 1 \$61,920.00 0.12% 0 2 \$91,982.04 0.18% 0 1 \$46,192.93 0.09% 0 2 \$97,750.00 0.2% 0 1 \$54,000.00 0.11% 0 2 \$114,700.00 0.23% 0 1 \$22,000.00 0.04% 0	3 \$210,000.00 0.42% 0 \$0.00 2 \$131,000.00 0.26% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$78,169.00 0.16% 0 \$0.00 1 \$71,050.00 0.14% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$52,431.51 0.1% 0 \$0.00 2 \$134,800.00 0.27% 0 \$0.00 2 \$134,800.00 0.12% 0 \$0.00 2 \$91,982.04 0.18% 0 \$0.00 2 \$91,982.04 0.18% 0 \$0.00 1 \$46,192.93 0.09% 0 \$0.00 2 \$97,750.00 0.2% 0 \$0.00 1 \$54,000.00 0.11% 0 \$0.00 2 \$114,700.00 0.23% 0 \$0.00 1 \$22,000.00 0.04% 0 \$0.00	3 \$210,000.00	3 \$210,000.00

THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	7	\$501,633.58	1% (\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$55,000.00	0.11% (\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$27,000.00	0.05%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16% (\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24% (\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE, LLP WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES		\$75,500.00	0.15% (\$0.00	NA 0	\$0

	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,318,824.22	22.72%	0	\$0.00	NA	0	\$0.00
Total		796	\$50,005,244.79	100%	0	\$0.00		0	\$0.00
								L	
31417D5D1	IST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	\$0.00	NA 0	\$0.00
AMERICASH	3	\$718,800.00	0.21%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	\$0.00		
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09% (\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$2,352,420.28	0.67%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67% (\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36% (\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07% (\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK BANK MUTUAL 4 \$977,000.00 0.28% 0 \$0.00 NA 0 \$6 BANK OF BANK OF SEV LANCASTER 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$6 BANK OF NEW ORLEANS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 3 \$1,131,000.00 0.32% 0 \$0.00 NA 0 \$6 BANKER CREDIT UNION BANNER BANK 10 \$2,368,350.00 0.68% 0 \$0.00 NA 0 \$6 BERKSHIRE COUNTY SAVINGS BANK BETHAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BREWER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$6 SCORED OR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CASCADES CREDIT UNION BRYN MAWR TRUST COMPANY THE CASCADES CAPITAL CREDIT UNION CARDINAL SCORED OR SOLUTIONS, INC. DBA NEW CAPE COD FIVE CENTS SAVINGS CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CARDINAL FINANCIAL CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT COMPANY THE CARCETER SAVINGS CAPITAL CREDIT COMPANY THE CARCETER SAVINGS CAPITAL CREDIT COMPANY THE CARCETER SAVINGS CAPITAL CREDIT COMPANY THE CARCETER SAVIN			-		_	Ī			
BANK 13 35,325,437.88 0.95% 50.00 NA 0 50		2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0 SO.00 NA 0 \$0 SO.00 NA 0 \$0 SO.00 SO.00 NA 0 \$0 SO.00 SO		13	\$3,325,437.88	0.95%	0	\$0.00	NA	0	\$0.00
LANCASTER 1 \$300,000.00 0.09% 0 \$0.00	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORLEANS		1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASCADES		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT		1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	FEDERAL CREDIT	5	\$1,421,301.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUST		4	\$1,080,786.29	0.31%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 3 \$803,500.00 0.23% 0 \$0.00 NA	MUTUAL SAVINGS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$803,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$798,319.31 0.23% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$413,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$798,319.31	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$258,000.00 0.07%0 \$0.00 NA 0 \$0.00		1	\$276,800.00	0.08%	0	\$0.00	NA	0	\$0.00
INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL SAVINGLE SAV		1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY THE 2 \$546,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO	INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE 2 \$451,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SO SAVINGS BANK CAPE COD FIVE CENTS SAVINGS 6 \$1,705,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BANK CAPITAL CREDIT UNION 1 \$194,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL 2 \$462,969.00 0.13% 0 \$0.00 NA 0 \$0.00 FINANCIAL		2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$451,000.00 0.13% 0 \$0.00 NAIO \$0.00 CAPE COD FIVE CENTS SAVINGS 6 \$1,705,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BANK 1 \$194,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$194,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$462,969.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTS SAVINGS 6 \$1,705,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BANK CAPITAL CREDIT 1 \$194,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL 2 \$462,969.00 0.13% 0 \$0.00 NA 0 \$0.00 FINANCIAL	SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION 1 \$194,600.00 0.06% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO	CENTS SAVINGS	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL		1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPANT, LIMITED		2	\$462,969.00	0.13%	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP							
CARROLLTON BANK	1	\$400,000.00	0.11%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$27,444,100.00	7.83% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$203,500.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11% (\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63%	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$626,000.00	0.18%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.06%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	\$0.00	NA	0	\$0.00
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PA	NANCIAL ARTNERS CREDIT NION	1	\$324,500.00	0.09%	\$0.00	NA	0	\$0.00
M	RST CALIFORNIA ORTGAGE OMPANY	3	\$989,000.00	0.28%	0 \$0.00	NA	0	\$0.00
h + + + + + + + + + + + + + + + + + + +	RST CHOICE BANK	1	\$212,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FI	RST COMMUNITY REDIT UNION	3	\$541,000.00	0.15%				\$0.00
CI OI CC	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	1	\$300,000.00	0.09% (0 \$0.00	NA	0	\$0.00
	RST COMMUNITY ORTGAGE, INC	1	\$202,400.00	0.06%	0 \$0.00	NA	0	\$0.00
M	RST CONTINENTAL ORTGAGE OMPANY, LTD.	2	\$496,574.00	0.14%	\$0.00	NA	0	\$0.00
	RST COUNTY ANK	1	\$189,600.00	0.05%	0 \$0.00	NA	0	\$0.00
	RST FEDERAL ANK	2	\$405,000.00	0.12%	0 \$0.00	NA	0	\$0.00
B	RST FEDERAL ANK OF THE IDWEST	1	\$182,000.00	0.05%	\$0.00	NA	0	\$0.00
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$273,166.00	0.08%	0 \$0.00	NA	0	\$0.00
	RST HAWAIIAN ANK	5	\$1,895,000.00	0.54%	0 \$0.00	NA	0	\$0.00
M	RST MERIT ORTGAGE ORPORATION	4	\$1,021,800.00	0.29%	\$0.00	NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	6	\$1,588,350.00	0.45%	\$0.00	NA	0	\$0.00
	RST NATIONAL ANK ALASKA	4	\$1,095,500.00	0.31%	0 \$0.00	NA	0	\$0.00
B	RST NATIONAL ANK OF SUFFIELD HE	1	\$310,000.00	0.09%	\$0.00	NA	0	\$0.00
	RST PEOPLES OMMUNITY FCU	1	\$189,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FI	RST PLACE BANK	18	\$5,456,400.00	1.56%	0 \$0.00	NA	0	\$0.00
	RST REPUBLIC ANK	19	\$7,546,097.27	2.15%	0 \$0.00	NA	0	\$0.00
FI	RSTRUST SAVINGS	1	\$187,500.00	0.05%	0 \$0.00	NA	0	\$0.00

BANK							
FORUM CREDIT	3	\$752,647.61	0.21%	0 \$0.00	NA	0	\$0.00
UNION FREMONT BANK	34	\$10,792,217.60	3.08%	0 \$0.00	NA	Λ	\$0.00
FULTON BANK,	34	\$10,792,217.00	3.06%	\$0.00	INA	U	\$0.00
NATIONAL	9	\$2,551,900.00	0.73%	\$0.00	NA	0	\$0.00
ASSOCIATION		\$ 2,00 1,5 00.00	07,675	φσ.σσ	1,112		Ψ0.00
GATEWAY							
MORTGAGE	1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CORPORATION							
GEO-CORP, INC.	2	\$620,000.00	0.18%	0 \$0.00	NA	0	\$0.00
GFI MORTGAGE	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.00
BANKERS, INC.	1	Ψ200,000.00	0.07 76	Ψ0.00	11/1	Ŭ	Ψ0.00
GILPIN FINANCIAL	1	\$179,600.00	0.05%	\$0.00	NA	0	\$0.00
SERVICES, INC		, ,		<u> </u>			
GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0 \$0.00	NA	0	\$0.00
GSF MORTGAGE						H	
CORPORATION	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GUARDIAN							
MORTGAGE	5	\$989,550.00	0.28%	\$0.00	NA	0	\$0.00
COMPANY INC.		+> => ,= = = == =	0,20,1	, , , , , ,			7 0 1 0 0
GUILD MORTGAGE	4	¢076 711 00	0.200	0 \$0.00	NIA	$\overline{}$	¢0.00
COMPANY	4	\$976,711.00	0.28%	0 \$0.00	NA	U	\$0.00
HANNIBAL	1	\$236,838.07	0.07%	\$0.00	NA	Λ	\$0.00
NATIONAL BANK	1	\$230,636.07	0.07 /6	\$0.00	IVA	Ů	φυ.υυ
HARBORONE CREDIT	2	\$529,250.00	0.15%	\$0.00	NA	0	\$0.00
UNION		\$C 25,20 0.00	0,120 /5	φσ.σσ	1,112	Ť	40.00
HARTFORD	1	\$341,000.00	0.1%	\$0.00	NA	0	\$0.00
FUNDING LTD.	4	Φ002.550.00	0.060	0 \$0.00	NT A	^	
HEARTLAND BANK	4	\$903,550.00	0.26%	0 \$0.00	NA	U	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS &						H	
LOAN COMPANY OF							
YOUNGSTOWN,	1	\$184,710.32	0.05%	\$0.00	NA	0	\$0.00
OHIO							
HOME STATE BANK	2	\$694,600.00	0.2%	0 \$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$196,500.00	0.06%	0 \$0.00			\$0.00
HONESDALE							
NATIONAL BANK	2	\$642,600.00	0.18%	0 \$0.00	NA	0	\$0.00
ТНЕ						Ц	
HONOLULU	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.00
HOMELOANS, INC.	1	<i>\$252</i> ,000.00	0.07 70	Ψ0.00	1111	Ĭ	Ψ0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL CREDIT	2	\$451,020.14	0.13%	\$0.00	NA	0	\$0.00
UNION							
UNION				_1	l		

1	\$198,600.00	0.06%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$187,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$817,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$258,500.00	0.07%	\$0.00	NA 0	\$0.00
6	\$1,661,000.00	0.47%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$190,600.00	0.05%	\$0.00	NA 0	\$0.00
5	\$1,565,600.00	0.45%	\$0.00	NA 0	\$0.00
4	\$832,000.00	0.24%	\$0.00	NA 0	\$0.00
13	\$4,243,000.00	1.21% (\$0.00	NA 0	\$0.00
7	\$1,851,000.00	0.53%	\$0.00	NA 0	\$0.00
5	\$1,041,505.00	0.3%	\$0.00	NA 0	\$0.00
1	\$268,500.00	0.08%	\$0.00	NA 0	\$0.00
5	\$1,440,519.84	0.41%	\$0.00	NA 0	\$0.00
4	\$1,173,350.00	0.33%	\$0.00	NA 0	\$0.00
2	\$399,250.00	0.11% (\$0.00	NA 0	\$0.00
1	\$400,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00
9	\$2,099,000.00	0.6%	\$0.00	NA 0	\$0.00
1	\$187,063.35	0.05%	\$0.00	NA 0	\$0.00
3	\$832,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00
	1 6 1 1 5 4 13 7 5 4 2 1 1 9 1 1	1 \$225,000.00 1 \$187,000.00 3 \$817,000.00 1 \$258,500.00 6 \$1,661,000.00 1 \$225,000.00 1 \$190,600.00 4 \$832,000.00 4 \$832,000.00 7 \$1,851,000.00 5 \$1,041,505.00 1 \$268,500.00 2 \$399,250.00 1 \$400,000.00 1 \$250,000.00 9 \$2,099,000.00 1 \$187,063.35 3 \$832,000.00	1 \$225,000.00 0.06% 1 \$187,000.00 0.05% 3 \$817,000.00 0.23% 1 \$258,500.00 0.07% 6 \$1,661,000.00 0.47% 1 \$225,000.00 0.06% 1 \$190,600.00 0.05% 4 \$832,000.00 0.24% 4 \$832,000.00 0.24% 5 \$1,851,000.00 0.53% 5 \$1,041,505.00 0.3% 5 \$1,440,519.84 0.41% 4 \$1,173,350.00 0.33% 2 \$399,250.00 0.11% 1 \$250,000.00 0.07% 9 \$2,099,000.00 0.6% 1 \$187,063.35 0.05% 3 \$832,000.00 0.24%	1 \$225,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 3 \$817,000.00 0.23% 0 \$0.00 1 \$258,500.00 0.07% 0 \$0.00 6 \$1,661,000.00 0.47% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$190,600.00 0.05% 0 \$0.00 2 \$1,565,600.00 0.45% 0 \$0.00 3 \$4,243,000.00 1.21% 0 \$0.00 4 \$832,000.00 0.53% 0 \$0.00 5 \$1,041,505.00 0.3% 0 \$0.00 5 \$1,440,519.84 0.41% 0 \$0.00 4 \$1,173,350.00 0.33% 0 \$0.00 2 \$399,250.00 0.11% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 9 \$2,099,000.00 0.6% 0 \$0.00 1 \$187,063.35 0.05% 0 \$0.00 3 \$832,000.00 0.24% 0 \$0.00	1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$187,000.00 0.05% 0 \$0.00 NA 0 3 \$817,000.00 0.23% 0 \$0.00 NA 0 1 \$258,500.00 0.07% 0 \$0.00 NA 0 6 \$1,661,000.00 0.47% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$1,565,600.00 0.45% 0 \$0.00 NA 0 4 \$832,000.00 0.24% 0 \$0.00 NA 0 7 \$1,851,000.00 0.53% 0 \$0.00 NA 0 5 \$1,041,505.00 0.3% 0 \$0.00 NA 0 5 \$1,440,519.84 0.41% 0 \$0.00 NA 0 2 \$399,250.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 9 \$2,099,000.00 0.6% 0 \$0.00 NA 0 1 \$187,063.35 0.05% 0 \$0.00 NA 0 1 \$187,063.35 0.05% 0 \$0.00 NA 0

METUCHEN SAVINGS BANK						
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$217,600.00	0.06%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00
	1	\$179,000.00	0.05%	\$0.00	NA	\$0.00

NUMARK CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0 \$0.00) NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0 \$0.00	NA NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0 \$0.00) NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0 \$0.00) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0 \$0.00) NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06% (0 \$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.09% (0 \$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0 \$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39% (0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0 \$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0 \$0.00) NA	0	\$0.00

QUALSTAR (UNION	CREDIT 3	\$683,700.00	0.2%	\$0.00	NA	\$0.00
RANLIFE, IN RESIDENTIA ACCEPTANC NETWORK, I	L EE 1	\$392,000.00	0.11% (\$0.00	NA	\$0.00
RAYMOND J BANK, FSB	AMES 1	\$225,000.00	0.06%	\$0.00	NA	\$0.00
REAL ESTAT MORTGAGE NETWORK II	4	\$778,925.00	0.22%	\$0.00	NA	\$0.00
RENASANT I	BANK 5	\$1,077,900.00	0.31%	\$0.00	NA (\$0.00
RESIDENTIA FUNDING CO		\$315,500.00	0.09%	\$0.00	NA	\$0.00
RIGHT STAR MORTGAGE,	<i>'</i>	\$439,000.00	0.13%	\$0.00	NA	\$0.00
ROBINS FED CREDIT UNI		\$252,000.00	0.07%	\$0.00	NA	\$0.00
ROCKLAND COMPANY	TRUST 2	\$446,000.00	0.13%	\$0.00	NA	\$0.00
ROYAL CREI UNION	DIT 8	\$1,811,725.00	0.52%	\$0.00	NA	\$0.00
RPM MORTO INC.	GAGE, 7	\$2,518,900.00	0.72%	\$0.00	NA	\$0.00
SACRAMENT CREDIT UNIO	1 ')	\$504,840.00	0.14%	\$0.00	NA	\$0.00
SAFE CREDI	T UNION 1	\$220,000.00	0.06%	\$0.00	NA (\$0.00
SCHOOLSFIF FEDERAL CF UNION		\$2,731,950.00	0.78%	\$0.00	NA	\$0.00
SCOTIABAN PUERTO RIC		\$193,300.00	0.06%	\$0.00	NA	\$0.00
SEASONS FE CREDIT UNIO		\$194,700.00	0.06%	\$0.00	NA	\$0.00
SEATTLE BA	NK 1	\$243,567.00	0.07%	\$0.00	NA (0 \$0.00
SECURITY F BANK OF NO DAKOTA		\$812,800.00	0.23%	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	\$0.00	NA	\$0.00
SECURITY S. BANK	AVINGS 1	\$190,000.00	0.05%	\$0.00	NA	\$0.00
SEVERN SAV BANK FSB	VINGS 1	\$338,000.00	0.1%	\$0.00	NA	\$0.00
SIERRA PAC MORTGAGE COMPANY, I	9	\$2,489,150.00	0.71%	\$0.00	NA	\$0.00
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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$177,400.00	0.05% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$591,500.00	0.17%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	3	\$799,000.00	0.23%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.09%	\$0.00		
SWBC MORTGAGE	5	\$968,723.00	0.28%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$253,500.00	0.07%	\$0.00	NA 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$949,464.87	0.27% (\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%				\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07% (\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$611,700.00	0.17%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$699,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55% (\$0.00			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14% (\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$190,400.00	0.05% (0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	3	†			1	-
	WESTCONSIN CREDIT UNION	4					
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	\$0.00	NA	0 \$0.00
	Unavailable	326	\$89,235,201.49	25.45%	0 \$0.00	NA	0 \$0.00
Total		1,287	\$350,433,538.94	100%	0 \$0.00		0 \$0.00
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52% (0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	·			NA	0 \$0.00
		2	\$449,340.00	0.9%	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIA FALLS AMERIFIAST FINANCIAL CORPORATION	2	\$373,500.00	0.75% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$657,500.00	1.31% 0	\$0.00	NA (0 \$0.00
AUBURNBANK	2	\$398,650.00	0.8% 0			
BANCORPSOUTH BANK	4	\$1,436,100.00	2.87% 0		NA	\$0.00
BANKWEST	1	\$39,200.00	0.08% 0	\$0.00	NA (0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$345,000.00	0.69% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0			
CASHCALL, INC.	1	\$335,000.00	0.67% 0	\$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	·		
CITIZENS 1ST BANK	2	\$327,500.00	0.65% 0	\$0.00	NA (0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36% 0	\$0.00	NA (\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35% 0	\$0.00	NA (\$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34% 0			
CORTRUST BANK	1	\$64,500.00	0.13% 0	\$0.00	NA (\$0.00

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1	\$278,796.00	0.56%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00
2	\$436,530.00	0.87%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$164,388.00	0.33%	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$162,300.00	0.32%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$302,200.00	0.6%	\$0.00	NA	0	\$0.00
1	\$204,760.00	0.41%	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.00
1	\$93,013.98	0.19%	\$0.00	NA	0	\$0.00
1	\$111,390.00	0.22% (\$0.00	NA	0	\$0.00
1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00
5	\$1,207,604.00	2.41%	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.78%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
		0.45% (\$0.00	NA		\$0.00
	2 1 1 1 1 1 2 1 1 1 1	1 \$225,000.00 2 \$436,530.00 1 \$100,000.00 1 \$216,000.00 1 \$164,388.00 1 \$162,300.00 1 \$76,000.00 2 \$302,200.00 1 \$204,760.00 1 \$105,600.00 1 \$93,013.98 1 \$111,390.00 1 \$186,000.00 1 \$1392,000.00 1 \$392,000.00	1 \$225,000.00 0.45% 2 \$436,530.00 0.87% 1 \$100,000.00 0.2% 1 \$216,000.00 0.43% 1 \$164,388.00 0.33% 1 \$162,300.00 0.2% 1 \$76,000.00 0.15% 2 \$302,200.00 0.6% 1 \$105,600.00 0.21% 1 \$93,013.98 0.19% 1 \$111,390.00 0.22% 1 \$136,000.00 0.37% 5 \$1,207,604.00 2.41% 1 \$392,000.00 0.78%	1 \$225,000.00 0.45% 0 \$0.00 2 \$436,530.00 0.87% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$164,388.00 0.33% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$162,300.00 0.32% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 2 \$302,200.00 0.6% 0 \$0.00 1 \$204,760.00 0.41% 0 \$0.00 1 \$93,013.98 0.19% 0 \$0.00 1 \$111,390.00 0.22% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 5 \$1,207,604.00 2.41% 0 \$0.00 1 \$392,000.00 0.78% 0 \$0.00	1 \$225,000.00 0.45% 0 \$0.00 NA 2 \$436,530.00 0.87% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$164,388.00 0.33% 0 \$0.00 NA 1 \$101,000.00 0.2% 0 \$0.00 NA 1 \$162,300.00 0.32% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 2 \$302,200.00 0.6% 0 \$0.00 NA 1 \$204,760.00 0.41% 0 \$0.00 NA 1 \$93,013.98 0.19% 0 \$0.00 NA 1 \$111,390.00 0.22% 0 \$0.00 NA 1 \$1311,390.00 0.22% 0 \$0.00 NA 1 \$1311,390.00 0.22% 0 \$0.00 NA 1 \$1311,390.00 0.22% 0 \$0.00 NA	1 \$225,000.00 0.45% 0 \$0.00 NA 0 2 \$436,530.00 0.87% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$164,388.00 0.33% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$162,300.00 0.32% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 2 \$302,200.00 0.6% 0 \$0.00 NA 0 1 \$204,760.00 0.41% 0 \$0.00 NA 0 1 \$93,013.98 0.19% 0 \$0.00 NA 0 1 \$93,013.98 0.19% 0 \$0.00 NA 0 1 \$111,390.00 0.22% 0 \$0.00 NA 0 1 \$1366,000.00 0.37% 0 \$0.00 NA 0 1 \$1366,000.00 0.37% 0 \$0.00 NA 0 1 \$1366,000.00 0.37% 0 \$0.00 NA 0 1 \$1360,000.00 0.37% 0 \$0.00 NA 0

IRST NATIONAL	1)							¹ <u> </u>
ANK OF ATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IRST REPUBLIC ANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00
IRST STATE BANK F ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00
LORIDA CREDIT NION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLDEN BELT ANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0	\$0.00
UARDIAN CREDIT NION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ARBOR NATIONAL ANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AWAII NATIONAL ANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EARTLAND CREDIT NION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OME FEDERAL AVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00
OME SAVINGS ANK OF LBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0	\$0.00
DAHO CENTRAL REDIT UNION	1	\$249,850.00						\$0.00
LINI BANK	_1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LINOIS NATIONAL ANK	2	\$264,980.00						\$0.00
OWA BANKERS IORTGAGE ORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SB COMMUNITY ANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SLAND FEDERAL REDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00
ONAH BANK OF YOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	\$0.00
AKE FOREST BANK TRUST	3	\$1,067,000.00		Ц		NA	0	\$0.00
AKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AND /HOME INANCIAL ERVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA	0	\$0.00
OS ANGELES IREMENS CREDIT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATERLOO RST REPUBLIC ANK RST STATE BANK FILLINOIS ORIDA CREDIT NION REMONT BANK OLDEN BELT ANK, FSA UARDIAN CREDIT NION ARBOR NATIONAL ANK AWAII NATIONAL ANK EARTLAND CREDIT NION OME FEDERAL AVINGS BANK OME SAVINGS ANK OF LBEMARLE SSB OMETOWN BANK OAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK WA BANKERS ORTGAGE ORTG	ATERLOO RST REPUBLIC ANK RST STATE BANK FILLINOIS CORIDA CREDIT NION REMONT BANK OLDEN BELT ANK, FSA UARDIAN CREDIT NION ARBOR NATIONAL ANK EARTLAND CREDIT NION OME FEDERAL AVINGS BANK OME SAVINGS ANK OF LBEMARLE SSB OMETOWN BANK OAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK WA BANKERS ORTGAGE DRPORATION B COMMUNITY ANK LAND FEDERAL ANK OWA BANKERS ORTGAGE DRPORATION B COMMUNITY ANK LAND FEDERAL REDIT UNION B COMMUNITY ANK B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNITY AND B COMMUNI	ATERLOO RST REPUBLIC ANK RST STATE BANK F ILLINOIS ORIDA CREDIT NION REMONT BANK OLANK, FSA UARDIAN CREDIT NION ARBOR NATIONAL ANK EARTLAND CREDIT NION OME FEDERAL AVINGS BANK OME SAVINGS ANK OF LBEMARLE SSB OMETOWN BANK OAHO CENTRAL REDIT UNION LINI BANK LINI BANK LINI BANK LINI BANK LINI BANK LAND FEDERAL ANK OWA BANKERS ORTGAGE ORPORATION B COMMUNITY ANK LAND FEDERAL REDIT UNION B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B COMMUNITY ANG B CO	ATERLOO RST REPUBLIC ANK RST STATE BANK F ILLINOIS ORIDA CREDIT NION REMONT BANK OLDEN BELT ANK, FSA UARDIAN CREDIT NION ARBOR NATIONAL ANK EARTLAND CREDIT NION OME FEDERAL AVINGS BANK OME SAVINGS ANK OF LBEMARLE SSB OMETOWN BANK ANG OCENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK DEARLY AND CREDIT NION ARBOR NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK DAHO CENTRAL ANK DAHO FEDERAL ANK DAHO FEDERAL ANK DAHO FEDERAL ANK DAHO FEDERAL REDIT UNION B COMMUNITY ANK LAND FEDERAL REDIT UNION DAH BANK OF YOMING ANG ANG FOREST BANK TRUST AKE REGION BANK AND /HOME NANCIAL BRVICES, INC. DS ANGELES 1 \$200,000.00 0.4%	ATERLOO RST REPUBLIC ANK RST STATE BANK F ILLINOIS ORIDA CREDIT NION REMONT BANK COLDEN BELT ANK, FSA UARDIAN CREDIT NION ARBOR NATIONAL ANK EARTLAND CREDIT NION COME FEDERAL AVINGS BANK COME SAVINGS ANK OF LBEMARLE SSB COMETOWN BANK DAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK COME SAVINGS ANK OF LEGIT UNION LINI BANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK COME SAVINGS ANK OF LEGIT UNION LINI BANK LINOIS NATIONAL ANK LINOIS NATIONAL ANK COME SAVINGS ANK OF LINI BANK LINOIS NATIONAL ANK COME SAVINGS AND OF COME COME COME COME COME COME COME COME	ATERLOO RST REPUBLIC ANK RST STATE BANK FILLINOIS ORIDA CREDIT NION LEMONT BANK 1 \$192,000.00 0.38% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ATERLOO RST REPUBLIC ANK RST STATE BANK FILLINOIS ORIDA CREDIT NION 1 \$57,800.00 0.12% 0 \$0.00 NA RSEMONT BANK 1 \$192,000.00 0.38% 0 \$0.00 NA RSEMONT BANK 1 \$192,000.00 0.38% 0 \$0.00 NA RSEMONT BANK 1 \$192,000.00 0.38% 0 \$0.00 NA REMONT BANK 1 \$130,800.00 0.26% 0 \$0.00 NA RST STATE BANK ANK ANK 1 \$12,000.00 0.38% 0 \$0.00 NA REMONT BANK 1 \$130,800.00 0.26% 0 \$0.00 NA RSEMONT NATIONAL 1 \$182,000.00 0.36% 0 \$0.00 NA RSEMONT NATIONAL 1 \$182,000.00 0.36% 0 \$0.00 NA RSEMONT NATIONAL 1 \$1226,000.00 0.45% 0 \$0.00 NA RSEMONT NATIONAL 1 \$2288,000.00 0.58% 0 \$0.00 NA RST STATE BANK RST STATE BANK 2 \$298,500.00 0.58% 0 \$0.00 NA RST STATE BANK RST STATE BA	ATERLOO RST REPUBLIC ANK RST STATE BANK FILLINOIS 2 \$453,106.29 0.91% 0 \$0.00 NA 0 NA 0 NA 0 RST STATE BANK FILLINOIS 2 \$453,106.29 0.91% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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UNION								
MACON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	4	\$0.00	NA		\$0.00
MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$350,160.00	0.7% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	\$0.00		
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	\$0.00	NA	\$	00.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA) \$	60.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	\$0.00	NA) \$	60.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69% (\$0.00	NA	\$	60.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$	60.00
	Unavailable	54	\$11,864,152.02	23.7%	\$0.00	NA)\$	0.00
Total		239	\$50,047,336.24	100%	0 \$0.00		\$	0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63% (\$0.00	NA	\$	60.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	\$0.00	NA	\$	60.00
	INVESTORS BANK	2	\$390,000.00	11.66%	0 \$0.00	NA) \$	0.00
	MAVERICK FUNDING CORP.	2	\$411,000.00	12.29%	\$0.00	NA	\$	60.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0 \$0.00	NA) \$	00.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	\$0.00	NA) \$	60.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	\$0.00	NA	\$	60.00
	Unavailable	3	\$672,000.00	20.08%	0 \$0.00	NA) \$	0.00
Total		17	\$3,344,938.96	100%	0 \$0.00		0 \$	0.00
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00	NA) \$	60.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA) \$	60.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	\$0.00	NA	\$	60.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	\$0.00	NA) \$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	\$0.00	NA) \$	60.00

AMEGY MORTGAGE	1	\$43,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$293,500.00	1.17% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$478,550.00	1.91% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$57,300.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$313,265.00	1.25% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$242,200.00	0.97% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$65,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76% 0	\$0.00	NA 0	\$0.00
	6	\$432,216.27	1.73% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$82,300.00	0.33%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$161,500.00	0.65%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$129,425.00	0.52%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%				\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71% (\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%			
	1	\$57,800.00	0.23%	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$171,600.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$184,400.00	0.74% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00

1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$35,250.00	0.14%	\$0.00	NA 0	\$0.00
1	\$82,480.00	0.33%	\$0.00	NA 0	\$0.00
2	\$123,168.00	0.49%	\$0.00	NA 0	\$0.00
2	\$127,050.00	0.51%	\$0.00	NA 0	\$0.00
3	\$206,000.00	0.82%	\$0.00	NA 0	\$0.00
1	\$80,800.00	0.32%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00
2	\$144,100.00	0.58%	\$0.00	NA 0	\$0.00
1	\$68,629.76	0.27%	\$0.00	NA 0	\$0.00
1	\$73,100.00	0.29%	\$0.00	NA 0	\$0.00
1	\$69,750.00	0.28%	\$0.00	NA 0	\$0.00
1	\$78,750.00	0.31%	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$51,000.00		+	NA 0	\$0.00
1	\$57,800.00	0.23%	\$0.00	NA 0	\$0.00
1	\$80,000.00			NA 0	\$0.00
1	\$82,350.00	0.33%	\$0.00	NA 0	\$0.00
1	\$78,850.00	0.32%	\$0.00	NA 0	\$0.00
2	\$126,500.00	0.51%	\$0.00	NA 0	\$0.00
2	\$126,552.21	0.51%	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.26%	\$0.00	NA 0	\$0.00
4	\$287,200.00	1.15%	\$0.00	NA 0	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$35,250.00 1 \$82,480.00 2 \$123,168.00 2 \$127,050.00 3 \$206,000.00 1 \$80,800.00 1 \$75,000.00 1 \$68,629.76 1 \$73,100.00 1 \$69,750.00 1 \$78,750.00 1 \$60,000.00 1 \$51,000.00 1 \$57,800.00 1 \$57,800.00 1 \$78,850.00 2 \$126,500.00 2 \$126,552.21 1 \$64,000.00	1 \$35,250.00 0.14% (1 \$82,480.00 0.33% (2 \$123,168.00 0.49% (2 \$127,050.00 0.51% (3 \$206,000.00 0.82% (1 \$80,800.00 0.32% (2 \$144,100.00 0.58% (1 \$68,629.76 0.27% (1 \$73,100.00 0.29% (1 \$69,750.00 0.31% (1 \$78,750.00 0.31% (1 \$51,000.00 0.24% (1 \$57,800.00 0.32% (1 \$80,000.00 0.32% (1 \$80,000.00 0.33% (1 \$878,850.00 0.33% (2 \$126,500.00 0.51% (2 \$126,552.21 0.51% (1 \$64,000.00 0.26% (1 \$35,250.00 0.14% 0 \$0.00 1 \$82,480.00 0.33% 0 \$0.00 2 \$123,168.00 0.49% 0 \$0.00 2 \$127,050.00 0.51% 0 \$0.00 3 \$206,000.00 0.82% 0 \$0.00 1 \$80,800.00 0.32% 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 2 \$144,100.00 0.58% 0 \$0.00 1 \$68,629.76 0.27% 0 \$0.00 1 \$73,100.00 0.29% 0 \$0.00 1 \$69,750.00 0.28% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$51,000.00 0.24% 0 \$0.00 1 \$57,800.00 0.23% 0 \$0.00 1 \$82,350.00 0.32% 0 \$0.00 1 \$78,850.00 0.32% 0 \$0.00 2 \$126,500.00 0.51% 0 \$0.00 2 \$126,500.00 0.51% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 <td>1 \$35,250.00 0.14% 0 \$0.00 NA 0 1 \$82,480.00 0.33% 0 \$0.00 NA 0 2 \$123,168.00 0.49% 0 \$0.00 NA 0 3 \$206,000.00 0.51% 0 \$0.00 NA 0 1 \$80,800.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.32% 0 \$0.00 NA 0 2 \$144,100.00 0.58% 0 \$0.00 NA 0 1 \$68,629.76 0.27% 0 \$0.00 NA 0 1 \$73,100.00 0.29% 0 \$0.00 NA 0 1 \$78,750.00 0.31% 0 \$0.00 NA 0 1 \$578,750.00 0.24% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,850.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0</td>	1 \$35,250.00 0.14% 0 \$0.00 NA 0 1 \$82,480.00 0.33% 0 \$0.00 NA 0 2 \$123,168.00 0.49% 0 \$0.00 NA 0 3 \$206,000.00 0.51% 0 \$0.00 NA 0 1 \$80,800.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.32% 0 \$0.00 NA 0 2 \$144,100.00 0.58% 0 \$0.00 NA 0 1 \$68,629.76 0.27% 0 \$0.00 NA 0 1 \$73,100.00 0.29% 0 \$0.00 NA 0 1 \$78,750.00 0.31% 0 \$0.00 NA 0 1 \$578,750.00 0.24% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.23% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,800.00 0.32% 0 \$0.00 NA 0 1 \$57,850.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79% (·		4	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$53,600.00	0.21%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.3% (0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$153,900.00	0.62%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%			_	\$0.00
SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT	1	\$71,250.00 \$66,000.00	0.28% (1	- 1	\$0.00 \$0.00
	.						

UNION						
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$80,750.00	0.32%	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$48,500.00	0.19% (\$0.00	NA (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$80,000.00	0.32%	\$0.00	NA (\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$76,500.00	0.31% (\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	\$0.00		
	1	\$74,500.00	0.3%	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0 \$0.00	NA(\$0.00
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0 \$0.00	NA (0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$46,000.00	0.18%	0 \$0.00	NA (0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	\$0.00	NA	\$0.00
	Unavailable	85	\$5,962,484.80	23.91%	0 \$0.00	NA (0 \$0.00
Total		372	\$25,003,666.88	100%	0 \$0.00	(0 \$0.00
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31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0 \$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0 \$0.00	NA (0 \$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85			ļ	
	MERCHANTS BANK, NATIONAL	1	\$149,600.00	3.04%	\$0.00	NA	\$0.00

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<u>L</u>	ASSOCIATION							
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,400.00	22.67% 0	1	NA	0	\$0.00
Total		29	\$4,913,606.08	100% 0	\$0.00		0	\$0.00
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31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		1	\$253,603.00	5.08% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.93% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,996,977.00	100% 0	\$0.00		0	\$0.00
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31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87% 0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62% 0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	17.67% 0	\$0.00	NA	0	\$0.00

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	THE MONEY SOURCE, INC.						
	Unavailable	2	\$387,500.00	27.41% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,414,500.00	100% 0	\$0.00	0	\$0.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$152,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$290,960.00	4.96% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,852,251.00	100% 0	\$0.00	0	\$0.00
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$243,000.00	5.49% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	2	\$334,000.00	7.55% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63% 0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21% 0	\$0.00	NA 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5% 0	\$0.00	NA 0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89% 0	\$0.00	NA 0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,464,757.00	33.11% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,424,041.00	100% 0	\$0.00	0	\$0.00
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76% 0	\$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$170,000.00	11.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,466,213.65	100% 0	\$0.00	0	\$0.00
31417D5P4	IST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$106,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$340,700.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
							

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AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,336,600.00	2.67% (\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$480,600.00	0.96%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$662,500.00	1.32%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$407,720.00	0.82%	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$346,800.00	0.69%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$195,500.00	0.39%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$263,500.00	0.53%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$195,875.00	0.39%	\$0.00	NA 0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$79,459.51	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%			
	1	\$103,700.00	0.21%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
CORTRUST BANK	_1	\$409,500.00	0.82%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	\$0.00	NA	\$0.00
FIRST BANK	1	\$38,648.53	0.08%	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	\$0.00	NA	\$0.00
	1	\$124,500.00	0.25%	\$0.00	NA	\$0.00

1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$307,000.00	0.61%	\$0.00	NA	0	\$0.00
2	\$251,175.00	0.5%	\$0.00	NA	0	\$0.00
1	\$231,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
2	\$208,900.00	0.42%	\$0.00	NA	0	\$0.00
2	\$429,363.99	0.86%	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$104,700.00	0.21%	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.75%	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.19% (\$0.00	NA	0	\$0.00
1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.00
2	\$243,000.00	0.49% (\$0.00	NA	0	\$0.00
1	\$407,500.00	0.81%	\$0.00	NA	0	\$0.00
1	\$118,057.36	0.24%	\$0.00	NA	0	\$0.00
2	\$415,191.86	0.83%	\$0.00	NA	0	\$0.00
2	\$408,600.00	0.82%	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$307,000.00 2 \$251,175.00 1 \$231,500.00 1 \$87,000.00 1 \$417,000.00 1 \$180,000.00 2 \$208,900.00 2 \$429,363.99 1 \$249,000.00 1 \$104,700.00 1 \$375,000.00 1 \$292,000.00 1 \$292,000.00 1 \$219,000.00 1 \$219,000.00 1 \$407,500.00 1 \$118,057.36 2 \$415,191.86	1 \$307,000.00 0.61% 0 2 \$251,175.00 0.5% 0 1 \$231,500.00 0.46% 0 1 \$87,000.00 0.17% 0 1 \$417,000.00 0.83% 0 1 \$180,000.00 0.36% 0 2 \$208,900.00 0.42% 0 2 \$429,363.99 0.86% 0 1 \$249,000.00 0.5% 0 1 \$104,700.00 0.21% 0 1 \$375,000.00 0.75% 0 1 \$292,000.00 0.58% 0 1 \$292,000.00 0.58% 0 1 \$219,000.00 0.44% 0 2 \$243,000.00 0.44% 0 2 \$243,000.00 0.44% 0 1 \$407,500.00 0.81% 0 1 \$118,057.36 0.24% 0 2 \$415,191.86 0.83% 0	1 \$307,000.00 0.61% 0 \$0.00 2 \$251,175.00 0.5% 0 \$0.00 1 \$231,500.00 0.46% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 2 \$208,900.00 0.42% 0 \$0.00 2 \$429,363.99 0.86% 0 \$0.00 1 \$249,000.00 0.5% 0 \$0.00 1 \$375,000.00 0.21% 0 \$0.00 1 \$375,000.00 0.75% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$293,000.00 0.44% 0 \$0.00 2 \$243,000.00 0.44% 0 \$0.00 1 \$407,500.00 0.81% 0 \$0.00 1 \$415,191.86 0.83% 0 \$0.00	1 \$307,000.00 0.61% 0 \$0.00 NA 2 \$251,175.00 0.5% 0 \$0.00 NA 1 \$231,500.00 0.46% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 2 \$208,900.00 0.42% 0 \$0.00 NA 2 \$429,363.99 0.86% 0 \$0.00 NA 1 \$104,700.00 0.21% 0 \$0.00 NA 1 \$375,000.00 0.75% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$249,000.00 0.58% 0 \$0.00 NA 2 \$243,000.00 0.44% 0 \$0.00 NA 1 \$118,057.36 0.24% 0 \$0.00 NA	1 \$307,000.00 0.61% 0 \$0.00 NA 0 2 \$251,175.00 0.5% 0 \$0.00 NA 0 1 \$231,500.00 0.46% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 2 \$208,900.00 0.42% 0 \$0.00 NA 0 2 \$429,363.99 0.86% 0 \$0.00 NA 0 1 \$249,000.00 0.5% 0 \$0.00 NA 0 1 \$104,700.00 0.21% 0 \$0.00 NA 0 1 \$375,000.00 0.75% 0 \$0.00 NA 0 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$293,000.00 0.44% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$243,000.00 0.44% 0 \$0.00 NA 0 1 \$407,500.00 0.81% 0 \$0.00 NA 0 <

HOME FEDERAL BANK	1	\$61,000.00	0.12%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25%	\$0.00	NA (\$0.00
ILLINI BANK	3	\$396,528.14	0.79% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43% 0	\$0.00	NA (\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42% 0	\$0.00	NA (\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00
MARINE BANK	1	\$120,022.61	0.24% 0	\$0.00	NA (\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66%	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58% 0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$232,300.00	0.46%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$432,000.00	0.86% 0	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00

UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7% (\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0 \$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$285,000.00	0.57%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$94,500.00	0.19%	0 \$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0 \$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$140,700.00	0.28%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59% (0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$224,000.00	0.45%	\$0.00	NA	\$0.00
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	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,127,484.68	24.31%	1	\$238,778.98	NA	1	\$238,778.98
		296	\$50,003,521.15			\$238,778.98			\$238,778.98
05Q2		1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00

Total

	ALPINE BANK & TRUST CO.						
	BANK MUTUAL	1	\$181,744.12	4.57% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$149,500.00	3.76% 0	\$0.00	NA 0	1 1
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$240,800.00	6.05% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00		\$0.00	NA 0	
<u> </u>	UNIVERSITY BANK	1	\$139,100.00	3.5% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65% 0	\$0.00	NA 0	
	Unavailable	4	\$615,300.00	15.45% 0	\$0.00	NA 0	1
Total		23	\$3,979,008.56	100% 0	\$0.00	0	\$0.00
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9% 0	\$0.00	NA 0	\$0.00
		1	\$393,000.00	7.96% 0	\$0.00	NA 0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52% 0	0 \$0.00	NA 0	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89% 0	0 \$0.00	NA 0	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52% 0	0 \$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36% 0	0 \$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67% 0	0 \$0.00	NA 0	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9% 0	0 \$0.00	NA 0	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81% 0	0 \$0.00	NA	0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92% 0	0 \$0.00	NA 0	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98% 0	\$0.00	NA 0	0 \$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16% 0	0 \$0.00	NA 0	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00		·		
	Unavailable	5	\$1,305,800.00		1		
Total		21	\$4,939,156.77	100% 0	0 \$0.00	<u> </u>	0 \$0.00
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71% 0	0 \$0.00	NAO	0 \$0.00
	Unavailable	5	\$878,278.42	80.29% 0	0 \$0.00	NA 0	0 \$0.00
Total		6	\$1,093,814.99	100% 0	1 1		0 \$0.00
		$\overline{-}$				$\stackrel{-}{\longleftarrow}$	
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37% 0	\$0.00	NA 0	0 \$0.00

	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43% 0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	1	\$122,000.00	1.39% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$4,804,911.87	54.65% 0	\$0.00	NA	0 \$0.00
Total		75	\$8,791,968.26	100% 0	\$0.00		0 \$0.00
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	1.24% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00				
_	Unavailable	46	\$3,105,645.15	51.19% 0			
Total		93	\$6,067,125.53	100% 0	\$0.00	(0 \$0.00
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8% 0	\$0.00	NA	0 \$0.00
		1	\$305,000.00	23.51% 0	\$0.00	NA	0 \$0.00

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	CONSUMERS CREDIT UNION						
	Unavailable	2	\$539,300.00	41.58%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,297,300.00	100%	0 \$0.00	0	\$0.00
					<u> </u>	<u> </u>	
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$670,405.55	60.63%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,105,745.55	100%	0 \$0.00	1 1	\$0.00
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59% (0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00		·	NA 0	\$0.00
	CASHCALL, INC.	1	\$168,000.00	3.34%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00				
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78% (0 \$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00			NA 0	\$0.00
	FREMONT BANK	1	\$169,624.00	3.37%	0 \$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3					
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22% (0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19% (0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00		·		
	Unavailable	7	\$1,454,816.36	28.91%	0 \$0.00	NA 0	\$0.00

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Total		28	\$5,033,865.73	100% 0	\$0.00	0	\$0.00
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$502,000.00	11.68% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	6.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$523,750.00				
Total		22	\$4,298,527.51	100% 0	\$0.00	0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55% 0	\$0.00	NA 0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0	\$0.00
	13	\$2,724,422.22	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$149,500.00			\$0.00			\$0.00
Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0	\$0.00
	6	\$1,107,981.35	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	·			\$0.00			\$0.00
Unavailable	-	·					T	\$0.00
	20	\$2,761,260.89	100%	0	\$0.00	1	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0	\$0.00
	32	\$5,146,309.72	100%	0	\$0.00		0	\$0.00
	CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION INC. Unavailable	CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable 7 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK I BOKF, NATIONAL ASSOCIATION BOFI FEDERAL BANK I BOKF, NATIONAL ASSOCIATION BOFI FEDERAL BANK I BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. I Unavailable 17	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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31417D6D0	AMERICAN INTERNET	8	\$412,565.74	18.61% 0	\$0.00	NA		\$0.00
51417D0D0	MORTGAGE, INC DBA AIMLOAN.COM	٥	\$412,303.74	18.01% 0	\$0.00	NA	,	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	\$0.00	NA)	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	\$0.00	NA)	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.71% 0	\$0.00	NA ()	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89% 0	\$0.00	NA)	\$0.00
	IMORTGAGE.COM, INC.	1	\$59,780.92	2.7% 0	\$0.00	NA)	\$0.00
	Unavailable	7	\$469,203.72	21.16% 0		NA ()	\$0.00
Total		38	\$2,216,771.38	100% 0	\$0.00	()	\$0.00
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03% 0	\$0.00	NA ()	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08% 0	·	NA		\$0.00
	Unavailable	5	\$1,107,461.11	69.89% 0	\$0.00	NA ()	\$0.00
Total		7	\$1,584,491.11	100% 0	\$0.00	()	\$0.00
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39% 0	\$0.00	NA)	\$0.00
	FREMONT BANK	1	\$155,708.86	10.58% 0	\$0.00	NA ()	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79% 0	\$0.00	NA)	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85% 0	\$0.00	NA)	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89% 0	\$0.00	NA)	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69% 0	\$0.00	NA)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$264,274.71	17.97% 0	\$0.00	NA ()	\$0.00
Total		9	\$1,471,147.85	100% 0	\$0.00)	\$0.00
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89% 0	\$0.00	NA (\$0.00
2111/2003	AFFILIATED MORTGAGE	1	\$95,000.00	1.73% 0		NA (\$0.00

COMPANY						
ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$99,962.61	1.82%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$502,000.00	9.14% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72% (\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$87,800.00	1.6%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	1.89%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$681,675.00	12.41%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69% (\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68%	\$0.00		
PEOPLES BANK	1	\$86,000.00	1.57%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$98,325.43	1.79% (\$0.00	NA 0	
REGIONS BANK	1	\$85,609.29	1.56%	\$0.00	NA 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69% (\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72% (\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77% (\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64%	0 \$0.00	NA 0	\$0.00
Total		57	\$5,490,860.91	100%	0 \$0.00	0	\$0.00
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% (0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75% (\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83% (\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94% (\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58% (\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97% (\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97% (·	NA 0	\$0.00
	RABOBANK, N.A.	1	\$117,000.00	2.9%	\$0.00	NA 0	\$0.00

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	RIVER VALLEY BANK	1	\$117,500.00	2.91%	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	\$0.00	NA	0 \$0.0
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0 \$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,257,954.48	31.19%	-	NA	0 \$0.0
Total		35	\$4,035,308.61	100%	\$0.00		0 \$0.0
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$132,000.00	2.26%	0 \$0.00	NA	0 \$0.0
	CASHCALL, INC.	2	\$257,700.00	4.42%	0 \$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	\$0.00	NA	0 \$0.0
	EVERBANK	1	\$129,950.24	2.23%	1	1	0 \$0.0
	FIRST PLACE BANK	1	\$126,923.00	2.18%			
	FREMONT BANK	2	\$295,357.87	5.06%	0 \$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77%	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$146,600.00	2.51%	0 \$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18%	\$0.00	NA	0 \$0.0
	REGIONS BANK	1	\$141,472.15	2.43%	0 \$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00				

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	TALMER BANK & TRUST	1	\$132,800.00	2.28% 0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,188,298.83	37.52% 0	\$0.00	NA	\$0.00
Total		43	\$5,831,645.51	100% 0	\$0.00		\$0.00
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,271,578.95	21.52% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51% 0	\$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65% 0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54% 0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58% 0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78% 0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78% 0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69% 0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,288,727.01	21.82% 0	\$0.00	NA	\$0.00
Total		37	\$5,908,121.31	100% 0	\$0.00		0 \$0.00
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31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00				
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42% 0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$155,691.21	2.06% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16% 0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74% 0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73% 0	\$0.00	NA	\$0.00
Γ		1	\$79,000.00	1.05% 0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC.						
CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$52,100.00	0.69% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$43,200.00	0.57% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48% 0	·	NA 0	
EVERBANK	3	\$108,120.96	1.43% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$78,400.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$215,994.30	2.86% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$44,000.00	0.58% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69% 0	\$0.00	NA 0	
	1	\$63,900.00	0.85% 0	\$0.00	NA 0	\$0.00

I-C FEDERAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03% 0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$69,000.00	0.91% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.66% 0			
PIONEER BANK	2	\$137,800.00	1.82% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37% 0			
PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24% 0	·		
REGIONS BANK	2	\$79,402.88	1.05% 0	\$0.00	NA (0 \$0.00
ROYAL CREDIT UNION	1	\$80,590.80	1.07% 0			
STERLING SAVINGS BANK	1	\$54,292.62	0.72% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$41,625.00	0.55% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3		2.26% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79% 0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.66%	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,378,722.12	31.54%	\$0.00	NA	0	\$0.00
Total		133	\$7,553,498.77	100%	\$0.00		0	\$0.00
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$225,000.00	12.15% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,024.63	29.38%	\$0.00	NA	0	\$0.00
Total		7	\$1,851,944.28	100% 0	\$0.00		0	\$0.00
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31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00		·			\$0.00
	BAY EQUITY, LLC	1	\$121,244.66	10.35%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84% 0				\$0.00
	Unavailable	2	\$233,537.77	19.93%			0	\$0.00
Total		10	\$1,171,671.83	100% 0	\$0.00		0	\$0.00
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,879.40	66.89%	\$0.00	NA	0	\$0.00
Total		9	\$1,167,434.41	100% 0	\$0.00		0	\$0.00
31417D6V0	AMERICAN INTERNET	1	\$158,218.65	14.1% 0	\$0.00	NA	0	\$0.00
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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$650,877.98	58.02% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,121,971.06	100% 0	\$0.00	0	\$0.00
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0	\$0.00	NA 0	
	FREMONT BANK	2	\$351,925.00	7.07% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,932,763.00	38.8% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,980,518.00		\$0.00	0	\$0.00
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63% 0	\$0.00	NA 0	\$0.00
<u> </u>	LEADER BANK, N.A.	1	\$115,000.00	10.31% 0	\$0.00	NA 0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE	2	\$494,500.00	44.35% 0	\$0.00	NA 0	\$0.00

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	BANK				Ш				
Total		5	\$1,115,000.00	100%	0	\$0.00	O)	\$0.00
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31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA)	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA)	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA)	\$0.00
Total		22	\$5,166,567.50	100%	0	\$0.00	0)	\$0.00
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31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA)	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA)	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA ()	\$0.00
Total		8	\$2,152,747.80	100%	0	\$0.00	0)	\$0.00
31417D7A5	HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA)	\$0.00
Total		21	\$4,621,164.21	100%	0	\$0.00	0)	\$0.00
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA)	\$0.00
	BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA)	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA)	\$0.00
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA)	\$0.00
Total		15	\$4,243,001.27	100%	0	\$0.00	0)	\$0.00
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA)	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA)	\$0.00
	BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA ()	\$0.00

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	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,500.00	1% (\$0.00	NA(\$0.00
	SHEA MORTGAGE, INC.	2	\$532,001.00	2.77%	\$0.00	NA	\$0.00
	Unavailable	36	\$11,076,510.20	57.62% (\$0.00	NA (\$0.00
Total		65	\$19,221,000.20	100%	\$0.00	(\$0.00
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94% (\$0.00	NA(\$0.00
	BAY EQUITY, LLC	2	\$427,171.11	4.18% (\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$209,950.00	2.05%	\$0.00	NA (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	\$0.00	NA	\$0.00
	Unavailable	27	\$7,517,216.75	73.48% (\$0.00	NA (\$0.00
Total		37	\$10,229,862.00	100%	\$0.00	(\$0.00
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96% (\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$400,750.00	12.31%	\$0.00	NA (\$0.00
	SHEA MORTGAGE, INC.	1	\$317,550.44	9.76% (\$0.00	NA	\$0.00
	Unavailable	8	\$1,986,954.43	61.05%	\$0.00	NA (
Total		14	\$3,254,466.87	100%	\$0.00	(\$0.00
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26% (\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%			
	Unavailable	6	\$1,300,843.31	77.08%	1	NA (
Total		8	\$1,687,648.31	100%	\$0.00	(\$0.00

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31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14	27.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,179,448.21	72.52% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,005,333.35	100% 0	\$0.00	0	\$0.00
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$245,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,854,639.26	55.07% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,000,094.26	100% 0	\$0.00	0	\$0.00
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$472,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$447,327.10	3.9% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$170,609.87	1.49% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$164,627.00	1.44% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$133,220.92	1.16% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL	2	\$304,700.00	2.66% 0	\$0.00	NA 0	\$0.00

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I	SERVICES, LLC	1	'	1 1		1	
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39% 0	\$0.00) NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82% 0	\$0.00) NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51% 0	\$0.00) NA (0 \$0.00
	Unavailable	30	\$6,265,827.42	54.66% 0	\$0.00	NA C	0 \$0.00
Total		52	\$11,463,692.27	100% 0	\$0.00		0 \$0.00
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86% 0	\$0.00) NA(0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48% 0	\$0.00) NA (0 \$0.00
	AMEGY MORTGAGE	1	\$106,400.00	0.48% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42% 0	\$0.00) NA (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92% 0	\$0.00) NA 0	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39% 0	\$0.00) NA (0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43% 0	\$0.00) NA 0	0 \$0.00
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05% 0	\$0.00) NA 0	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48% 0	\$0.00) NA (0 \$0.00
	BELLCO CREDIT UNION	1	\$108,213.72	0.49% 0	\$0.00	NA 0	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00) NA 0	0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$503,700.00	2.29%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$92,000.00	0.42%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43% 0				\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6% 0	\$0.00			\$0.00
FIRST CHOICE BANK	1	\$103,600.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$286,279.90	1.3% 0				\$0.00
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	\$0.00	NA	0	\$0.00
		-					

3	\$288,300.00	1.31%	\$0.00	NA 0	\$0.00
1	\$99,600.00	0.45% (\$0.00	NA 0	\$0.00
1	\$87,500.00				
14	\$1,376,633.08	6.26% (\$0.00	NA 0	\$0.00
2	\$195,155.00	0.89% (\$0.00		
1	\$107,000.00	0.49%	\$0.00	NA 0	\$0.00
1	\$88,500.00	0.4%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.45%	\$0.00	NA 0	\$0.00
2	\$208,000.00	0.95% (\$0.00	NA 0	\$0.00
12	\$1,047,156.51	4.76%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$94,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$99,063.33	0.45%	\$0.00	NA 0	\$0.00
3	\$301,307.00	1.37% (\$0.00	NA 0	\$0.00
1	\$99,700.00	0.45%	\$0.00	NA 0	\$0.00
1	\$89,876.00	0.41%	\$0.00	NA 0	\$0.00
1	\$106,575.71	0.48%	\$0.00	NA 0	\$0.00
2	\$214,700.00	0.98% (\$0.00	NA 0	\$0.00
1	\$108,731.40	0.49% (\$0.00	NA 0	\$0.00
1	\$107,707.99	0.49%	\$0.00	NA 0	\$0.00
2	\$207,857.78	0.95%	\$0.00	NA 0	\$0.00
	\$94,011.25	0.43% (\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	1 \$99,600.00 1 \$87,500.00 14 \$1,376,633.08 2 \$195,155.00 1 \$107,000.00 1 \$100,000.00 2 \$208,000.00 1 \$1,047,156.51 1 \$92,000.00 1 \$99,063.33 3 \$301,307.00 1 \$99,700.00 1 \$89,876.00 1 \$106,575.71 2 \$214,700.00 1 \$108,731.40 1 \$107,707.99 2 \$207,857.78	1 \$99,600.00 0.45% 1 \$87,500.00 0.4% 14 \$1,376,633.08 6.26% 2 \$195,155.00 0.89% 1 \$107,000.00 0.49% 1 \$100,000.00 0.45% 2 \$208,000.00 0.95% 12 \$1,047,156.51 4.76% 1 \$92,000.00 0.42% 1 \$94,000.00 0.43% 3 \$301,307.00 1.37% 1 \$99,700.00 0.45% 1 \$99,700.00 0.45% 1 \$89,876.00 0.41% 2 \$214,700.00 0.98% 1 \$106,575.71 0.48% 2 \$214,700.00 0.98% 1 \$107,707.99 0.49% 2 \$207,857.78 0.95%	1 \$99,600.00 0.45% 0 \$0.00 1 \$87,500.00 0.4% 0 \$0.00 14 \$1,376,633.08 6.26% 0 \$0.00 2 \$195,155.00 0.89% 0 \$0.00 1 \$107,000.00 0.49% 0 \$0.00 1 \$88,500.00 0.4% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$208,000.00 0.95% 0 \$0.00 12 \$1,047,156.51 4.76% 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 1 \$94,000.00 0.43% 0 \$0.00 1 \$99,063.33 0.45% 0 \$0.00 1 \$99,700.00 0.45% 0 \$0.00 1 \$99,700.00 0.45% 0 \$0.00 1 \$89,876.00 0.41% 0 \$0.00 2 \$214,700.00 0.98% 0 \$0.00 1 \$108,731.40 0.49% 0 \$0.00 1 \$107,707.99 0.49% 0 \$0.00 2 \$207,857.78 0.95% 0 \$0.00 <td>1 \$99,600.00 0.45% 0 \$0.00 NA 0 1 \$87,500.00 0.4% 0 \$0.00 NA 0 14 \$1,376,633.08 6.26% 0 \$0.00 NA 0 2 \$195,155.00 0.89% 0 \$0.00 NA 0 1 \$107,000.00 0.49% 0 \$0.00 NA 0 1 \$100,000.00 0.45% 0 \$0.00 NA 0 2 \$208,000.00 0.95% 0 \$0.00 NA 0 12 \$1,047,156.51 4.76% 0 \$0.00 NA 0 1 \$99,003.33 0.45% 0 \$0.00 NA 0 1 \$99,063.33 0.45% 0 \$0.00 NA 0 1 \$99,700.00 0.45% 0 \$0.00 NA 0 2 \$2414,700.00 0.45% 0 \$0.00 NA 0 1 \$99,700.00 0.45% 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 1 \$107,707.99 0.49% 0 \$0.00 NA 0 2 \$227,857.78 0.95% 0 \$0.00 NA 0</td>	1 \$99,600.00 0.45% 0 \$0.00 NA 0 1 \$87,500.00 0.4% 0 \$0.00 NA 0 14 \$1,376,633.08 6.26% 0 \$0.00 NA 0 2 \$195,155.00 0.89% 0 \$0.00 NA 0 1 \$107,000.00 0.49% 0 \$0.00 NA 0 1 \$100,000.00 0.45% 0 \$0.00 NA 0 2 \$208,000.00 0.95% 0 \$0.00 NA 0 12 \$1,047,156.51 4.76% 0 \$0.00 NA 0 1 \$99,003.33 0.45% 0 \$0.00 NA 0 1 \$99,063.33 0.45% 0 \$0.00 NA 0 1 \$99,700.00 0.45% 0 \$0.00 NA 0 2 \$2414,700.00 0.45% 0 \$0.00 NA 0 1 \$99,700.00 0.45% 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 1 \$107,707.99 0.49% 0 \$0.00 NA 0 2 \$227,857.78 0.95% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC							
ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$177,375.04	0.81%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$197,601.81	0.9%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$87,956.11	0.4%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41% (\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79% (\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	\$0.00	NA	0	\$0.00
WATERSTONE	2	\$207,750.00	0.94%	\$0.00	NA	0	\$0.00

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Ļ	MORTGAGE CORP.						
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,216,781.61	28.26% 0	\$0.00	NA 0	\$0.00
Total		227	\$21,993,446.91	100% 0	\$0.00	0	\$0.00
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$582,160.89	39.99% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,455,295.95	100% 0	\$0.00	0	\$0.00
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$132,854.34	3.61% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$125,500.00	3.41% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79% 0	\$0.00	NA 0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,181,955.35	32.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,679,882.51	100% 0	\$0.00	0	\$0.00
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54% 0	\$0.00	NA 0	\$0.00
	1101						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS	1	\$276,250.00 \$191,000.00	0.27% 0 0.19% 0		NA 0 NA 0	\$0.00

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39% (\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$335,505.00	0.33% (\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$442,175.89	0.43% (1			\$0.00
BANNER BANK	2	\$427,142.74	0.42% (\$0.00			\$0.00
BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$182,630.55	0.18%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,752,435.21	3.66%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$378,216.99	0.37%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%				\$0.00
COLE TAYLOR BANK	3	\$754,387.00	0.74% (\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST FORMORTGAGE COMPANY FIRST PLACE BANK S2,243,732.18 FIRST PLACE BANK S336,502.00 S33% FIRST BEPUBLIC BANK FIRST FECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FIRST BANK S1,243,556.54 S3,725,356.54 S3,00.00 NA0 S FREMONT BANK NATIONAL ASSOCIATION GESA CREDIT UNION S1,474,295.83 S4,744,295.83 S4,744,295.83 S5,000.00 S5,000 S							
SERVICING, INC. DBA IMPAC DBA IMPAC DBA IMPAC MORTGAGE FIDELITY BANK TO S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S.2.126,579.01 2.07% 0 \$0.00 NA0 S S S.2.126,579.01 2.07% 0 S S S S S S S S S	ELEVATIONS CU	2	\$689,482.75	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE 7 \$2,126,579.01 2.07% 0 \$0.00 NA 0 \$1	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2					
MORTGAGE	FIDELITY BANK	7	\$2,126,579.01	2.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY 1 \$359,469.65 0.35% 0 \$0.00 NA 0 \$	MORTGAGE	4	\$1,071,114.47	1.04% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 3 \$905,346.89 0.88% 0 \$0.00 NA 0 \$1 \$18ST PLACE BANK 6 \$2,243,732.18 2.19% 0 \$0.00 NA 0 \$1 \$336,502.00 0.33% 0 \$0.00 NA 0 \$1 \$336,502.00 0.33% 0 \$0.00 NA 0 \$1 \$18ST TECHNOLOGY \$1 \$1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$359,469.65	0.35% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC 1 \$336,502.00 0.33% 0 \$0.00 NA 0 \$1		3	\$903,346.89	0.88% 0	\$0.00	NA 0	\$0.00
BANK	FIRST PLACE BANK	6	\$2,243,732.18	2.19% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION		1	\$336,502.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK	FEDERAL CREDIT	1	\$385,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNION	FIRSTRUST SAVINGS	1	\$203,699.47	0.2% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GEO-CORP, INC. 1 \$233,250.00 0.23% 0 \$0.00 NA 0 \$ GESA CREDIT UNION 1 \$189,000.00 0.18% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 1 \$239,654.20 0.23% 0 \$0.00 NA 0 \$ \$0.00 NA 0		1	\$186,031.57	0.18% 0	\$0.00		
NATIONAL 4 \$1,474,295.83 1.44% 0 \$0.00 NA 0 \$4 \$4 \$4 \$4 \$4 \$4 \$4	FREMONT BANK	15	\$3,725,356.54	3.63% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION 1 \$189,000.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	NATIONAL	4	\$1,474,295.83	1.44% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN 3 \$767,114.43 0.75% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	GEO-CORP, INC.	1	\$233,250.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK 3 \$767,114.43 0.75% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	GESA CREDIT UNION	1	\$189,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$205,696.52 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$767,114.43	0.75% 0	\$0.00	NA 0	\$0.00
COMPANY	MORTGAGE	1	\$205,696.52	0.2% 0	\$0.00	NA 0	\$0.00
FUNDING LTD. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, 1 \$177,600.00 0.17% 0 \$0.00 NA 0 \$10.00	1	\$389,924.71	0.38% 0	\$0.00	NA 0	\$0.00	
EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 1 \$240,818.41 0.23% 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 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$		1	\$336,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CITY MORTGAGE, 1 \$177,600.00 0.17% 0 \$0.00 NA 0 \$ INC.	EMPLOYEES FEDERAL CREDIT	1	\$240,818.41	0.23% 0	\$0.00	NA 0	\$0.00
	CITY MORTGAGE,	1	\$177,600.00	0.17% 0	\$0.00		
1 \$238,647.90 0.23% 0 \$0.00 NA 0 \$	INVESTORS BANK	1	\$239,654.20	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$238,647.90	0.23% 0	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$265,000.00	0.26%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$189,000.00	0.18%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%			
MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$338,500.59	0.33%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$289,582.17	0.28%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$681,993.80	0.66%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
	1	\$297,960.39	0.29%	\$0.00	NA 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC							
PATELCO CREDIT UNION	2	\$634,224.11	0.62%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.18% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66% (\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00	0.21% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$262,013.43	0.26%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,646.64	0.32%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	3	\$1,288,059.11	1.26%	\$0.00	NA	0	\$0.00
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Unavailable	110	\$33,433,939.95 \$102,599,518.61	32.59% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
MORTOL, ITTE.								
WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.0
THE LENDING	1	\$331,610.75	0.32%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE LENDING COMPANY, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION	SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE LENDING COMPANY, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & 2 \$381,936.49 THE LENDING COMPANY, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR	SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & 2 \$381,936.49 0.37% THE LENDING COMPANY, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 \$296,000.00 0.29% C23% C023% SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & 2 \$381,936.49 0.37% 0 THE LENDING COMPANY, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UMESTSTAR MORTGAGE 1 \$239,546.58 0.23% 0 C23% 0 C23% 0 C24% 0 C26% 0 C27%	SOUTH PACIFIC FINANCIAL CORPORATION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & 2 \$381,936.49 0.37% 0 \$0.00 THE LENDING COMPANY, INC. THE PARK BANK STOMPANY, INC. THE PARK BANK STOMPANY, INC. TOWER FEDERAL CREDIT UNION UMPQUA BANK STOMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST TO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CORPORATION VILLAGE WARTERSTONE MORTGAGE CORP. WASSTARKEY MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$239,546.58 0.23% 0 \$0.00 SO.00 CORPORATION WESTSTAR MORTGAGE 1 \$239,546.58 0.23% 0 \$0.00 CORPORATION WESTSTAR	SOUTH PACIFIC FINANCIAL 1 \$190,000.00 0.19% 0 \$0.00 NA CORPORATION ST. MARYS BANK 1 \$204,600.00 0.2% 0 \$0.00 NA STEARNS LENDING, INC. 2 \$675,004.11 0.66% 0 \$0.00 NA STEARNS LENDING, INC. 3381,936.49 0.37% 0 \$0.00 NA TRUST THE LENDING COMPANY, INC. 1 \$331,610.75 0.32% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$271,599.29 0.26% 0 \$0.00 NA UNION SAVINGS BANK 2 \$511,345.57 0.5% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$401,913.30 0.39% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 1 \$276,591.92 0.27% 0 \$0.00 NA WANDYK MORTGAGE 1 \$204,000.00 0.2% 0 \$0.00 NA CORPORATION VILLAGE MORTGAGE 1 \$3357,073.18 0.35% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$294,600.00 0.2% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$405,275.00 0.4% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$299,681.19 0.97% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$299,600.00 0.2% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$239,546.58 0.23% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$239,546.58 0.23% 0 \$0.00 NA WATERSTONE M	SOUTH PACIFIC FINANCIAL 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CORPORATION ST. MARYS BANK 1 \$204,600.00 0.2% 0 \$0.00 NA 0 STEARNS LENDING, INC. 2 \$675,004.11 0.66% 0 \$0.00 NA 0 INC. TALMER BANK & 2 \$381,936.49 0.37% 0 \$0.00 NA 0 INC. TALMER BANK & 1 \$195,600.00 0.19% 0 \$0.00 NA 0 INC. THE PARK BANK 1 \$195,600.00 0.19% 0 \$0.00 NA 0 INC. THE PARK BANK 1 \$195,600.00 0.19% 0 \$0.00 NA 0 INC. THE PARK BANK 1 \$195,600.00 0.19% 0 \$0.00 NA 0 INC. THE PARK BANK 1 \$195,600.00 0.19% 0 \$0.00 NA 0 INC. THE PARK BANK 2 \$511,345.57 0.5% 0 \$0.00 NA 0 INC. THE PARK BANK 3 \$799,852.76 0.78% 0 \$0.00 NA 0 INC. THE PARK BANK 2 \$511,345.57 0.5% 0 \$0.00 NA 0 INC. THE PARK BANK 3 \$799,852.76 0.78% 0 \$0.00 NA 0 INC. THE PARK BANK 4 \$100,0	

Total

			1	1 1	1		1
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86% 0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74% 0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64% 0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02% 0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63% 0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89% 0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22% 0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89% 0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22% 0	\$0.00	NA	\$0.00

FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	\$0.00	NA	\$0.00
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$219,710.29	0.87%	0 \$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$220,951.97	0.88%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	\$0.00	NA	\$0.00
ST. JAMES	1	\$288,369.76	1.15%	\$0.00	NA	\$0.00
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	MORTGAGE CORPORATION							
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0 \$0.00) NA	0	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0 \$0.00) NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0 \$0.00) NA	0	\$0.00
	ULSTER SAVINGS BANK	2	·					\$0.00
<u> </u>	UMPQUA BANK	1	\$165,093.00	0.66%	0 \$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0 \$0.00) NA	0	\$0.00
	Unavailable	21	\$5,089,298.49	20.25%	0 \$0.00) NA	0	\$0.00
Total		96		100%	0 \$0.00		0	\$0.00
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1%	0 \$0.00) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0 \$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0 \$0.00) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00					\$0.00
<u> </u>	ADVANTAGE BANK	1	\$87,700.00	0.09%	0 \$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0 \$0.00) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0 \$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0 \$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0 \$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	7					0	\$0.00
<u> </u>	AMERICAN BANK	2	\$180,154.84	0.18%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$107,500.00	0.11%	0 \$0.00) NA	0	\$0.00

CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$961,808.97	0.96%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%	0 \$0.00) NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0 \$0.00) NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0 \$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$97,070.43	0.1%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,354,180.70	1.35% (\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09% (\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$95,577.04	0.1% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$86,400.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$99,554.99	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$304,287.29	0.3%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$195,650.00	0.19%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$194,559.41	0.19% (\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	2	\$198,750.00	0.2%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19% (\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29% (\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$90,600.00	0.09% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$194,466.42	0.19% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	\$0.00	NA 0	\$0.00

CENTRAL BANK	4	\$370,648.40	0.37%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$89,599.49	0.09%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$201,764.31	0.2%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$286,110.09	0.28%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$96,113.54	0.1%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$102,537.06	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$99,289.03	0.1%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$86,241.35	0.09%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$272,569.38	0.27%	0 \$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%			
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	\$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$300,959.45	0.3%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% (\$0.00	NA(\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.09% (0 \$0.00	NA (\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST BANK	2	\$206,056.68	0.21%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$93,279.21	0.09%	0 \$0.00	NA	0	\$0.00
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BANK OF CARMI						
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$829,125.15	0.83% (\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	\$0.00	NA	\$0.00
FREMONT BANK	25	\$2,460,831.00	2.45%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	\$0.00	NA	\$0.00
GECU	1	\$105,383.65	0.1%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$188,035.83	0.19% (\$0.00	NA (\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	\$0.00	NA	\$0.00
	6	\$582,950.97	0.58%	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%			
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$96,074.83	0.1%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19% (\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19% (\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$797,552.97	0.79%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09% (\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$90,300.00	0.09% (\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%			
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18% (\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$89,400.00	0.09% (\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09% (\$0.00	NA	\$0.00
INVESTORS BANK	1	\$84,625.50	0.08%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	\$0.00	NA	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$184,490.60	0.18%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$87,000.00	0.09% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	\$0.00		·
MARQUETTE BANK	1	\$98,800.00	0.1%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$180,956.97	0.18%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19% (\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$282,641.65	0.28%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%			
MIDWESTONE BANK	2	\$191,500.00	0.19% (1	1	1
	1	\$91,550.00	0.09%	\$0.00	NA 0	\$0.00
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29% 0	\$0.00	NA	0 \$0.00
MOUNTAINONE BANK	1	\$101,500.00	0.1% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0	\$0.00	NA (0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	5	\$502,453.20	0.5% 0	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$92,300.00	0.09% 0	0 \$0.00	NA (0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1% 0			
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00	NA	0 \$0.00
OAK BANK	2	\$195,070.77	0.19% 0	0.00	NA (0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2% 0			
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	4	\$374,168.50	0.37% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$85,812.57	0.09% 0	\$0.00	NA (0 \$0.00
	3	\$292,923.48	0.29% 0	\$0.00		

PAPER CITY SAVINGS ASSOCIATION							
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,083.58	0.21% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$285,082.01	0.28% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2% 0	\$0.00			\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21% 0	\$0.00	NA	0	\$0.00

ERAL 8	\$766,305.53	0.76% 0	\$0.00	NA 0	\$0.00
K 5	\$474,458.42	0.47% 0	\$0.00	NA 0	\$0.00
	\$94,776.35				
2	\$188,841.70	0.19% 0	\$0.00	NA 0	\$0.00
Т 1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$0.00
4	\$407,625.05	0.41% 0	\$0.00	NA 0	\$0.00
11	\$1,093,265.99	1.09% 0	\$0.00	NA 0	\$0.00
E, 1	\$103,541.80	0.1% 0	\$0.00	NA 0	\$0.00
ANK 1	\$104,841.97	0.1%	\$0.00	NA 0	\$0.00
2	\$209,059.42	0.21% 0	\$0.00	NA 0	\$0.00
IION 2	\$183,189.33	0.18% 0	\$0.00	NA 0	\$0.00
Т 8	\$809,898.60	0.81% 0	\$0.00	NA 0	\$0.00
3	\$272,403.94	0.27% 0	\$0.00	NA 0	\$0.00
	\$89,200.00	0.09% 0	\$0.00	NA 0	\$0.00
ST 1	\$89,997.71	0.09% 0	\$0.00	NA 0	\$0.00
3	\$264,457.24	0.26% 0	\$0.00	NA 0	\$0.00
	\$87,604.48	0.09% 0	\$0.00	NA 0	\$0.00
3	\$309,300.00	0.31% 0	\$0.00	NA 0	\$0.00
X 1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
K 2	\$205,338.27	0.2% 0	\$0.00	NA 0	\$0.00
3	\$293,008.68	0.29% 0	\$0.00	NA 0	\$0.00
	K 5 NAL 1 2 T 1 4 11 2 T 1 4 11 3 ANK 1 1 5 T 8 5 T 3 T 1 3 KA T 1 3 KA T 1 3	8 \$766,305.33 K 5 \$474,458.42 NAL 1 \$94,776.35 2 \$188,841.70 T 1 \$98,000.00 T 1 \$1,093,265.99 E 1 \$103,541.80 EANK 1 \$104,841.97 2 \$209,059.42 EION 2 \$183,189.33 T 8 \$809,898.60 E 3 \$272,403.94 E 1 \$89,200.00 E 1 \$89,997.71 3 \$264,457.24 E A 1 \$87,604.48 E 3 \$309,300.00 E 1 \$107,000.00 E 2 \$205,338.27	8 \$766,305.53 0.76% 0	8 \$766,305.33	S

CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09% 0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$194,900.00	0.19% 0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	1	\$94,220.89	0.09% 0	\$0.00	NA (\$0.00
STERLING SAVINGS BANK	1	\$95,075.02	0.09% 0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18% 0	\$0.00) NA(\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58% 0	\$0.00	NAO	0.00
SUMMIT CREDIT UNION	8	\$793,189.06	0.79% 0	\$0.00	NA (\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09% 0	\$0.00	NA (\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21% 0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE	5	\$510,273.48	0.51% 0	0 \$0.00	NA (0 \$0.00
THE BANK OF MAINE	1	\$97,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1% 0	\$0.00	NA (\$0.00
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19% 0	\$0.00	NA (\$0.00
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08% 0		NA (\$0.00
THE PARK BANK	2	\$196,056.54	0.2% 0	\$0.00	NA (0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0		NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29% 0	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1% 0			
TOWN & COUNTRY BANC MORTGAGE	4	\$402,539.45	0.4% 0	\$0.00	NA (\$0.0

	1,033	\$100,412,500.88	100%	0	\$0.00		0	\$0.00
Unavailable	242		23.4%		\$0.00	NA		\$0.00
WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$107,000.00		_	\$0.00	NA	H	\$0.00
WAUKESHA STATE BANK	1	\$104,234.08		Ш	\$0.00	NA	Щ	\$0.00
WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00
BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK UNION SAVINGS	3	\$288,104.93	0.29%	U	\$0.00	NA	U	\$0.0
TRAVERSE CITY STATE BANK	1	\$107,050.00		Щ	\$0.00	NA	Ш	
SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.0

Total

	IST MIDAMERICA CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK FRUST COMPANY FHE	2	\$262,015.34	0.26% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41% 0	\$0.00	NA	0	\$0.00
I	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	o	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55% 0	\$0.00	NA	O	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14% 0	\$0.00	NA	o	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
	ALPINE BANK & FRUST CO.	3	\$421,157.26	0.42%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & FRUST CO., INC.	1	\$139,389.33	0.14% 0				
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55% 0	\$0.00	NA	О	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13% 0	\$0.00	NA	О	\$0.00
ļ	AMERICAN NATIONAL BANK, ΓERRELL	1	\$131,750.00	0.13% 0	\$0.00	NA	o	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$688,498.05	0.68% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12% 0	\$0.00	NA	0	\$0.00

2	\$285,450.00	0.28%	\$0.00	NA	\$0.00
6	\$830,823.48	0.82%	\$0.00	NA	0 \$0.00
1	\$127,920.00	0.13% (\$0.00	NA (0 \$0.00
1	\$146,051.60	0.14%	\$0.00	NA	\$0.00
15	\$2,038,672.10	2.02%	\$0.00	NA	\$0.00
1	\$140,000.00		·		·
11	\$1,434,546.45	1.42% (\$0.00	NA	0 \$0.00
1	\$134,897.03	0.13%	\$0.00	NA	\$0.00
1	\$124,449.27	0.12%	\$0.00	NA (0.00
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00
2	\$259,441.00	0.26%	\$0.00	NA	\$0.00
1	\$132,000.00	0.13%	\$0.00	NA (\$0.00
1	\$136,000.00	0.14% (\$0.00	NA (0 \$0.00
2	\$259,180.07	0.26%	\$0.00	NA	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA (\$0.00
3	\$389,826.92		·		
1	\$139,370.76	0.14% (\$0.00	NA	0 \$0.00
1	\$131,406.72	0.13%	\$0.00	NA (0 \$0.00
4	\$547,439.30				
1	\$142,000.00	0.14% (\$0.00	NA (0 \$0.00
4	\$558,700.79	0.55%	\$0.00	NA	\$0.00
1	\$144,348.29	0.14%	\$0.00	NA (0 \$0.00
13	\$1,745,639.99				
2	\$275,701.61	0.27%	\$0.00	NA	\$0.00
2	\$276,500.00			NA	\$0.00
3	\$396,709.39	0.39% (\$0.00	NA (0 \$0.00
5	\$684,285.46	0.68%	\$0.00	NA	\$0.00
	6 1 1 1 1 1 1 1 2 1 1 3 1 1 4 1 1 1 3 2 2 2 2	6 \$830,823.48 1 \$127,920.00 1 \$146,051.60 15 \$2,038,672.10 1 \$140,000.00 11 \$1,434,546.45 1 \$134,897.03 1 \$124,449.27 1 \$130,000.00 2 \$259,441.00 1 \$132,000.00 2 \$259,180.07 1 \$136,000.00 2 \$259,180.07 1 \$140,000.00 3 \$389,826.92 1 \$139,370.76 1 \$131,406.72 4 \$547,439.30 1 \$142,000.00 4 \$558,700.79 1 \$144,348.29 13 \$1,745,639.99 2 \$275,701.61 2 \$276,500.00 3 \$396,709.39	6 \$830,823.48 0.82% 1 \$127,920.00 0.13% 1 \$146,051.60 0.14% 15 \$2,038,672.10 2.02% 1 \$140,000.00 0.14% 11 \$1,434,546.45 1.42% 1 \$134,897.03 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$132,000.00 0.13% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$139,370.76 0.14% 1 \$139,370.76 0.14% 1 \$131,406.72 0.13%	6 \$830,823.48 0.82% 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 1 \$146,051.60 0.14% 0 \$0.00 15 \$2,038,672.10 2.02% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 11 \$1,434,546.45 1.42% 0 \$0.00 11 \$134,897.03 0.13% 0 \$0.00 11 \$134,897.03 0.13% 0 \$0.00 11 \$130,000.00 0.13% 0 \$0.00 2 \$259,441.00 0.26% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$259,180.07 0.26% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$259,180.07 0.26% 0 \$0.00 1 \$139,370.76 0.14% 0 \$0.00 1 \$131,406.72 0.13% 0 \$0.00 4 \$547,439.30 0.54% 0 \$0.00 4 \$558,700.79 0.55% 0 \$0.00 1 \$144,348.29 0.14% 0 \$0.00 2 \$275,701.61 0.27% 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 3 \$396,709.39 0.39% 0 \$0.00 2 \$276,500.00 0.27% 0 \$0.00 3 \$396,709.39 0.39% 0 \$0.00	6 \$830,823.48 0.82% 0 \$0.00 NA 1 \$127,920.00 0.13% 0 \$0.00 NA 1 \$146,051.60 0.14% 0 \$0.00 NA 15 \$2,038,672.10 2.02% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 11 \$1,434,546.45 1.42% 0 \$0.00 NA 1 \$134,897.03 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 2 \$259,441.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 2 \$259,180.07 0.26% 0 \$0.00 NA 3 \$389,826.92 0.39% 0 \$0.00 NA 1 \$131,406.72 0.13% 0 \$0.00 NA 4 \$547,439.30 0.54% 0 \$0.00 NA 4 \$558,700.79 0.55% 0 \$0.00 NA 1 \$144,348.29 0.14% 0 \$0.00 NA 2 \$275,701.61 0.27% 0 \$0.00 NA 3 \$396,709.39 0.39% 0 \$0.00 NA 2 \$276,500.00 0.27% 0 \$0.00 NA 3 \$396,709.39 0.39% 0 \$0.00 NA 3 \$396,709.39 0.39% 0 \$0.00 NA

1	\$132 419 86	0.13% 0	\$0.00	NA	0 \$0.00
4	\$531,949.27				
1	\$127,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$137,000.00	0.14% 0	\$0.00	NA	\$0.00
4	\$527,553.45	0.52% 0	\$0.00	NA	\$0.00
1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$142,500.00				
1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$290,745.85	0.29% 0	\$0.00	NA	\$0.00
2	\$267,808.87	0.27% 0	\$0.00	NA	\$0.00
2	\$278,389.33	0.28% 0	\$0.00	NA	\$0.00
1	\$125,361.57	0.12% 0	\$0.00	NA	\$0.00
3	\$381,900.00	0.38% 0	\$0.00	NA	\$0.00
1	\$141,374.37	0.14% 0	\$0.00	NA	\$0.00
1	\$128,250.00	0.13% 0	\$0.00	NA (\$0.00
4	\$545,800.00	0.54% 0	\$0.00	NA	0 \$0.00
1	\$134,250.00				
6	\$820,419.32				
1	\$132,500.00	0.13% 0	\$0.00	NA	\$0.00
2	\$270,550.00	0.27% 0	\$0.00	NA	\$0.00
ا ا	#262.225.1 0	0.26%	\$0.00		\$0.00
	1 1 4 1 1 1 2 2 2 2 1 1 3 1 1 4 1 1 2 2 2 2 2 2 1 1 2 2 2 2 2 2 2	4 \$531,949.27 1 \$127,000.00 1 \$137,000.00 4 \$527,553.45 1 \$134,000.00 1 \$142,500.00 2 \$290,745.85 2 \$267,808.87 2 \$278,389.33 1 \$125,361.57 3 \$381,900.00 1 \$141,374.37 1 \$128,250.00 4 \$545,800.00 1 \$134,250.00 6 \$820,419.32 1 \$132,500.00 2 \$270,550.00	4 \$531,949.27 0.53% 0 1 \$127,000.00 0.13% 0 1 \$137,000.00 0.14% 0 4 \$527,553.45 0.52% 0 1 \$134,000.00 0.13% 0 1 \$142,500.00 0.14% 0 1 \$125,000.00 0.12% 0 2 \$290,745.85 0.29% 0 2 \$267,808.87 0.27% 0 2 \$278,389.33 0.28% 0 1 \$125,361.57 0.12% 0 3 \$381,900.00 0.38% 0 1 \$141,374.37 0.14% 0 1 \$128,250.00 0.13% 0 4 \$545,800.00 0.54% 0 1 \$134,250.00 0.13% 0 6 \$820,419.32 0.81% 0 1 \$132,500.00 0.13% 0	4 \$531,949.27 0.53% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 4 \$527,553.45 0.52% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$290,745.85 0.29% 0 \$0.00 2 \$267,808.87 0.27% 0 \$0.00 2 \$278,389.33 0.28% 0 \$0.00 3 \$381,900.00 0.38% 0 \$0.00 1 \$141,374.37 0.14% 0 \$0.00 1 \$1428,250.00 0.13% 0 \$0.00 4 \$545,800.00 0.54% 0 \$0.00 1 \$134,250.00 0.13% 0 \$0.00 6 \$820,419.32 0.81% 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 2 \$270,550.00 0.27% 0 \$0.00	4 \$531,949.27 0.53% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 4 \$527,553.45 0.52% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$142,500.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 2 \$290,745.85 0.29% 0 \$0.00 NA 0 2 \$267,808.87 0.27% 0 \$0.00 NA 0 2 \$278,389.33 0.28% 0 \$0.00 NA 0 1 \$125,361.57 0.12% 0 \$0.00 NA 0 3 \$381,900.00 0.38% 0 \$0.00 NA 0 1 \$141,374.37 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.13% 0 \$0.00 NA 0 4 \$545,800.00 0.54% 0 \$0.00 NA 0 1 \$134,250.00 0.13% 0 \$0.00 NA 0 6 \$820,419.32 0.81% 0 \$0.00 NA 0 2 \$270,550.00 0.27% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$137,385.89	0.14% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$283,811.42	0.28% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$145,350.29	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15% 0	\$0.00	NA 0	
FIRST BANK	1	\$146,850.00	0.15% 0	\$0.00	NA 0	\$0.00
I INST BITTE						

4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00
2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00
1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$0.00
2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$0.00
2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$0.00
8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00
1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00
1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00
2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00
1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00
6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$0.00
1	\$147,347.94	0.15%	0	\$0.00	NA	О	\$0.00
	2 1 2 3 2 6 8 1 1 2 1 1 6	2 \$258,333.66 1 \$126,938.26 2 \$271,906.72 1 \$125,000.00 3 \$416,345.84 2 \$269,000.00 6 \$821,064.33 8 \$1,059,752.37 1 \$144,447.84 1 \$124,438.18 2 \$286,885.39 1 \$137,400.00 1 \$138,393.69 6 \$805,108.74 1 \$127,500.00 2 \$268,933.19	2 \$258,333.66 0.26% 1 \$126,938.26 0.13% 2 \$271,906.72 0.27% 1 \$125,000.00 0.12% 3 \$416,345.84 0.41% 2 \$269,000.00 0.27% 6 \$821,064.33 0.82% 8 \$1,059,752.37 1.05% 1 \$144,447.84 0.14% 1 \$124,438.18 0.12% 2 \$286,885.39 0.28% 1 \$137,400.00 0.14% 1 \$125,800.00 0.12% 1 \$138,393.69 0.14% 6 \$805,108.74 0.8% 1 \$125,000.00 0.12% 1 \$127,500.00 0.13% 2 \$268,933.19 0.27%	2 \$258,333.66 0.26% 0 1 \$126,938.26 0.13% 0 2 \$271,906.72 0.27% 0 1 \$125,000.00 0.12% 0 2 \$269,000.00 0.27% 0 6 \$821,064.33 0.82% 0 8 \$1,059,752.37 1.05% 0 1 \$144,447.84 0.14% 0 1 \$124,438.18 0.12% 0 2 \$286,885.39 0.28% 0 1 \$137,400.00 0.14% 0 1 \$125,800.00 0.12% 0 1 \$138,393.69 0.14% 0 6 \$805,108.74 0.8% 0 1 \$125,000.00 0.12% 0 1 \$127,500.00 0.13% 0 2 \$268,933.19 0.27% 0	2 \$258,333.66 0.26% 0 \$0.00 1 \$126,938.26 0.13% 0 \$0.00 2 \$271,906.72 0.27% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 3 \$416,345.84 0.41% 0 \$0.00 2 \$269,000.00 0.27% 0 \$0.00 6 \$821,064.33 0.82% 0 \$0.00 8 \$1,059,752.37 1.05% 0 \$0.00 1 \$144,447.84 0.14% 0 \$0.00 1 \$124,438.18 0.12% 0 \$0.00 2 \$286,885.39 0.28% 0 \$0.00 1 \$137,400.00 0.14% 0 \$0.00 1 \$137,400.00 0.14% 0 \$0.00 1 \$138,393.69 0.14% 0 \$0.00 1 \$138,393.69 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 2 \$268,933.19 0.27% 0 \$0.00	2 \$258,333.66 0.26% 0 \$0.00 NA 1 \$126,938.26 0.13% 0 \$0.00 NA 2 \$271,906.72 0.27% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 3 \$416,345.84 0.41% 0 \$0.00 NA 2 \$269,000.00 0.27% 0 \$0.00 NA 6 \$821,064.33 0.82% 0 \$0.00 NA 1 \$144,447.84 0.14% 0 \$0.00 NA 1 \$124,438.18 0.12% 0 \$0.00 NA 1 \$124,438.18 0.12% 0 \$0.00 NA 1 \$137,400.00 0.14% 0 \$0.00 NA 1 \$137,400.00 0.14% 0 \$0.00 NA 1 \$138,393.69 0.14% 0 \$0.00 NA 1 \$138,393.69 0.14% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA	2 \$258,333.66 0.26% 0 \$0.00 NA 0 1 \$126,938.26 0.13% 0 \$0.00 NA 0 2 \$271,906.72 0.27% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 3 \$416,345.84 0.41% 0 \$0.00 NA 0 2 \$269,000.00 0.27% 0 \$0.00 NA 0 6 \$821,064.33 0.82% 0 \$0.00 NA 0 8 \$1,059,752.37 1.05% 0 \$0.00 NA 0 1 \$144,447.84 0.14% 0 \$0.00 NA 0 1 \$124,438.18 0.12% 0 \$0.00 NA 0 2 \$286,885.39 0.28% 0 \$0.00 NA 0 1 \$137,400.00 0.14% 0 \$0.00 NA 0 1 \$137,400.00 0.14% 0 \$0.00 NA 0 1 \$138,393.69 0.14% 0 \$0.00 NA 0 1 \$138,393.69 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0

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UNION						
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$551,067.59	0.55%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.12% (\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%		NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.13%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.13% (\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28% (
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$135,400.80	0.13% (\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	\$0.00	NA	\$0.00

KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$129,427.24	0.13%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$134,060.00	0.13%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$411,139.58	0.41%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,405.21	0.13%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$144,348.28	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	\$0.00		
MIDWESTONE BANK	1	\$129,415.71	0.13%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	\$0.00	NA 0	\$0.00

1	\$124,443.75	0.12%	\$0.00	NA	0	\$0.00
2	\$265,888.12	0.26%	\$0.00	NA	0	\$0.00
5	\$673,574.44	0.67%	\$0.00	NA	0	\$0.00
3	\$412,095.00	0.41%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.00
4	\$545,518.89	0.54%	\$0.00	NA	0	\$0.00
2	\$272,449.24	0.27%	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00
2	\$270,759.97	0.27%	\$0.00	NA	0	\$0.00
1	\$139,389.33	0.14%	\$0.00	NA	0	\$0.00
1	\$130,422.84	0.13%	\$0.00	NA	0	\$0.00
2	\$285,260.26	0.28%	\$0.00	NA	0	\$0.00
1	\$142,811.64	0.14%	\$0.00	NA	0	\$0.00
1	\$131,412.60	0.13%	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.27%	\$0.00	NA	0	\$0.00
3	\$409,350.00	0.41%	\$0.00	NA	0	\$0.00
3	\$414,590.09	0.41%	\$0.00	NA	0	\$0.00
1	\$128,536.88	0.13%	\$0.00	NA	0	\$0.00
6	\$803,234.32	0.8%	\$0.00	NA	0	\$0.00
	2 5 3 1 1 2 1 2 1 2 3 3	2 \$265,888.12 5 \$673,574.44 3 \$412,095.00 1 \$128,000.00 1 \$137,000.00 4 \$545,518.89 2 \$272,449.24 1 \$127,200.00 2 \$270,759.97 1 \$139,389.33 1 \$130,422.84 2 \$285,260.26 1 \$142,811.64 1 \$131,412.60 2 \$270,000.00 3 \$409,350.00 3 \$414,590.09 1 \$128,536.88	2 \$265,888.12 0.26% 0 5 \$673,574.44 0.67% 0 3 \$412,095.00 0.41% 0 1 \$128,000.00 0.13% 0 1 \$137,000.00 0.14% 0 4 \$545,518.89 0.54% 0 2 \$272,449.24 0.27% 0 1 \$127,200.00 0.13% 0 2 \$270,759.97 0.27% 0 1 \$139,389.33 0.14% 0 1 \$130,422.84 0.13% 0 2 \$285,260.26 0.28% 0 1 \$142,811.64 0.14% 0 1 \$131,412.60 0.13% 0 2 \$270,000.00 0.27% 0 3 \$409,350.00 0.41% 0 3 \$414,590.09 0.41% 0 1 \$128,536.88 0.13% 0	2 \$265,888.12 0.26% 0 \$0.00 5 \$673,574.44 0.67% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 4 \$545,518.89 0.54% 0 \$0.00 2 \$272,449.24 0.27% 0 \$0.00 1 \$139,389.33 0.14% 0 \$0.00 1 \$139,389.33 0.14% 0 \$0.00 2 \$285,260.26 0.28% 0 \$0.00 1 \$131,412.60 0.13% 0 \$0.00 2 \$270,000.00 0.27% 0 \$0.00 3 \$409,350.00 0.41% 0 \$0.00 3 \$414,590.09 0.41% 0 \$0.00 1 \$128,536.88 0.13% 0 \$0.00	2 \$265,888.12 0.26% 0 \$0.00 NA 5 \$673,574.44 0.67% 0 \$0.00 NA 3 \$412,095.00 0.41% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 4 \$545,518.89 0.54% 0 \$0.00 NA 2 \$272,449.24 0.27% 0 \$0.00 NA 1 \$127,200.00 0.13% 0 \$0.00 NA 2 \$270,759.97 0.27% 0 \$0.00 NA 1 \$139,389.33 0.14% 0 \$0.00 NA 2 \$285,260.26 0.28% 0 \$0.00 NA 1 \$142,811.64 0.14% 0 \$0.00 NA 2 \$270,000.00 0.27% 0 \$0.00 NA 3 \$409,350.00 0.41% 0 \$0.00 NA 3 \$409,350.00 0.41% 0 \$0.00 NA 1 \$128,536.88 0.13% 0 \$0.00 NA	2 \$265,888.12 0.26% 0 \$0.00 NA 0 5 \$673,574.44 0.67% 0 \$0.00 NA 0 3 \$412,095.00 0.41% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 4 \$545,518.89 0.54% 0 \$0.00 NA 0 2 \$272,449.24 0.27% 0 \$0.00 NA 0 1 \$127,200.00 0.13% 0 \$0.00 NA 0 2 \$270,759.97 0.27% 0 \$0.00 NA 0 1 \$139,389.33 0.14% 0 \$0.00 NA 0 1 \$130,422.84 0.13% 0 \$0.00 NA 0 2 \$285,260.26 0.28% 0 \$0.00 NA 0 1 \$142,811.64 0.14% 0 \$0.00 NA 0 2 \$270,000.00 0.27% 0 \$0.00 NA 0 3 \$409,350.00 0.41% 0 \$0.00 NA 0 3 \$409,350.00 0.41% 0 \$0.00 NA 0 1 \$128,536.88 0.13% 0 \$0.00 NA 0

UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41% (\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,300.00	0.14% (\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$132,419.86	0.13%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39% (\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$134,405.21	0.13% (\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$414,814.95	0.41%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$685,761.75	0.68%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00
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SAFE CREDIT UNION	2	\$271,398.97	0.27% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$138,182.34	0.14% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$124,454.76	0.12% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21% 0	\$0.00	NA 0	\$0.00

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1	\$132,256.19	0.13%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$275,428.59	0.27%	0	\$0.00	NA	0	\$0.00
1	\$128,431.65	0.13%	0	\$0.00	NA	0	\$0.00
9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	\$0.00
1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$0.00
1	\$127,441.67	0.13%	0	\$0.00	NA	0	\$0.00
1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$275,462.68	$0.2\overline{7\%}$	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00
2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00
41	\$5,609,144.21	5.57%	0	\$0.00	NA	0	\$0.00
2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00
1	\$145,059.80	0.14%	0	\$0.00	NA	0	\$0.00
16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00
	1 9 1 1 1 1 1 1 1 2 41 2 1 1	1 \$137,000.00 2 \$275,428.59 1 \$128,431.65 9 \$1,204,460.64 1 \$124,454.75 1 \$127,441.67 1 \$128,900.00 2 \$275,462.68 1 \$138,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,750.00 1 \$144,750.00 1 \$144,750.00 1 \$144,750.00 1 \$144,000.00 1 \$144,000.00	1 \$137,000.00 0.14% 2 \$275,428.59 0.27% 1 \$128,431.65 0.13% 9 \$1,204,460.64 1.2% 1 \$124,454.75 0.12% 1 \$127,441.67 0.13% 2 \$275,462.68 0.27% 1 \$138,000.00 0.14% 1 \$138,625.00 0.14% 1 \$144,000.00 0.14% 1 \$148,750.00 0.15% 1 \$141,000.00 0.14% 1 \$134,405.21 0.13% 2 \$286,724.94 0.28% 41 \$5,609,144.21 5.57% 2 \$265,400.00 0.26% 1 \$143,352.78 0.14% 1 \$145,059.80 0.14%	1 \$137,000.00 0.14% 0 2 \$275,428.59 0.27% 0 1 \$128,431.65 0.13% 0 9 \$1,204,460.64 1.2% 0 1 \$124,454.75 0.12% 0 1 \$128,900.00 0.13% 0 2 \$275,462.68 0.27% 0 1 \$138,000.00 0.14% 0 1 \$138,625.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$148,750.00 0.15% 0 1 \$134,405.21 0.13% 0 2 \$286,724.94 0.28% 0 41 \$5,609,144.21 5.57% 0 2 \$265,400.00 0.26% 0 1 \$143,352.78 0.14% 0	1 \$137,000.00 0.14% 0 \$0.00 2 \$275,428.59 0.27% 0 \$0.00 1 \$128,431.65 0.13% 0 \$0.00 9 \$1,204,460.64 1.2% 0 \$0.00 1 \$124,454.75 0.12% 0 \$0.00 1 \$127,441.67 0.13% 0 \$0.00 1 \$128,900.00 0.13% 0 \$0.00 2 \$275,462.68 0.27% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,625.00 0.14% 0 \$0.00 1 \$148,750.00 0.14% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$134,405.21 0.13% 0 \$0.00 2 \$286,724.94 0.28% 0 \$0.00 41 \$5,609,144.21 5.57% 0 \$0.00 1 \$143,352.78 0.14% 0 \$0.00 1 \$145,059.80 0.14% 0 \$0.00	1 \$137,000.00 0.14% 0 \$0.00 NA 2 \$275,428.59 0.27% 0 \$0.00 NA 1 \$128,431.65 0.13% 0 \$0.00 NA 9 \$1,204,460.64 1.2% 0 \$0.00 NA 1 \$124,454.75 0.12% 0 \$0.00 NA 1 \$127,441.67 0.13% 0 \$0.00 NA 1 \$128,900.00 0.13% 0 \$0.00 NA 2 \$275,462.68 0.27% 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$148,750.00 0.15% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$143,405.21 0.13% 0 \$0.00 NA 2 \$286,724.94 0.28% 0 \$0.00 NA 41 \$5,609,144.21 5.57% 0 \$0.00 NA 1 \$143,352.78 0.14% 0 \$0.00 NA 1	1 \$137,000.00 0.14% 0 \$0.00 NA 0 2 \$275,428.59 0.27% 0 \$0.00 NA 0 1 \$128,431.65 0.13% 0 \$0.00 NA 0 9 \$1,204,460.64 1.2% 0 \$0.00 NA 0 1 \$124,454.75 0.12% 0 \$0.00 NA 0 1 \$127,441.67 0.13% 0 \$0.00 NA 0 1 \$128,900.00 0.13% 0 \$0.00 NA 0 2 \$275,462.68 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$138,625.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$143,750.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$286,724.94 0.28% 0 \$0.00 NA 0

		UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	\$0.00	NA	0 \$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00
		VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	\$0.00	NA	0 \$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	\$0.00	NA	0 \$0.00
		WASHINGTON TRUST BANK	1	\$133,900.00		<u> </u>		
		WESTBURY BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00
	WESTECKT BANK WESTCONSIN CREDIT UNION	WESTCONSIN	1	\$136,405.78	0.14%			
		WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	\$0.00	NA	0 \$0.00
		Unavailable	152	\$20,795,500.86	20.67%	0 \$0.00	NA	0 \$0.00
Total				\$100,727,283.32	100%	1		0 \$0.00
10000				Ψ1009. = . ,=		3.	1	<u> </u>
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	\$0.00	NA	0 \$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	\$0.00	NA	0 \$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL D/B/A ALERUS	2	\$327,934.15	0.33%	\$0.00	NA	\$0.00

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4	\$632,117.37	0.63%	0	\$0.00	NA	0	\$0.00
2	\$332,358.63	0.33%	0	\$0.00	NA	0	\$0.00
1	\$151,611.79	0.15%	0	\$0.00	NA	0	\$0.00
7	\$1,149,564.34	1.15%	0	\$0.00	NA	0	\$0.00
6	\$987,849.41	0.99%	0	\$0.00	NA	0	\$0.00
1	\$165,511.90	0.17%	0	\$0.00	NA	0	\$0.00
1	\$164,280.28	0.16%	0	\$0.00	NA	0	\$0.00
1	\$169,733.68	0.17%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00			\$0.00	NA	0	\$0.00
1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00
4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00
1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00
8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00
2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 1 7 6 1 1 1 1 1 4 1 8	2 \$332,358.63 1 \$151,611.79 7 \$1,149,564.34 6 \$987,849.41 1 \$165,511.90 1 \$164,280.28 1 \$169,733.68 1 \$164,000.00 1 \$157,200.00 1 \$157,200.00 1 \$160,000.00 1 \$169,243.49 4 \$665,042.69 1 \$169,243.49 8 \$1,274,426.44 2 \$304,893.28 1 \$173,000.00 1 \$150,000.00	2 \$332,358.63 0.33% 1 \$151,611.79 0.15% 7 \$1,149,564.34 1.15% 6 \$987,849.41 0.99% 1 \$165,511.90 0.17% 1 \$164,280.28 0.16% 1 \$164,000.00 0.16% 1 \$157,200.00 0.16% 1 \$157,200.00 0.16% 1 \$159,000.00 0.16% 1 \$164,273.04 0.16% 4 \$665,042.69 0.67% 1 \$169,243.49 0.17% 8 \$1,274,426.44 1.28% 2 \$304,893.28 0.31% 1 \$173,000.00 0.15%	2 \$332,358.63 0.33% 0 1 \$151,611.79 0.15% 0 7 \$1,149,564.34 1.15% 0 6 \$987,849.41 0.99% 0 1 \$165,511.90 0.17% 0 1 \$164,280.28 0.16% 0 1 \$164,000.00 0.16% 0 1 \$157,200.00 0.16% 0 1 \$157,200.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$164,273.04 0.16% 0 4 \$665,042.69 0.67% 0 1 \$169,243.49 0.17% 0 8 \$1,274,426.44 1.28% 0 2 \$304,893.28 0.31% 0 1 \$173,000.00 0.15% 0	2 \$332,358.63 0.33% 0 \$0.00 1 \$151,611.79 0.15% 0 \$0.00 7 \$1,149,564.34 1.15% 0 \$0.00 6 \$987,849.41 0.99% 0 \$0.00 1 \$165,511.90 0.17% 0 \$0.00 1 \$164,280.28 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$157,200.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$164,273.04 0.16% 0 \$0.00 1 \$169,243.49 0.17% 0 \$0.00 2 \$304,893.28 0.31% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00	2 \$332,358.63 0.33% 0 \$0.00 NA 1 \$151,611.79 0.15% 0 \$0.00 NA 7 \$1,149,564.34 1.15% 0 \$0.00 NA 6 \$987,849.41 0.99% 0 \$0.00 NA 1 \$165,511.90 0.17% 0 \$0.00 NA 1 \$164,280.28 0.16% 0 \$0.00 NA 1 \$169,733.68 0.17% 0 \$0.00 NA 1 \$157,200.00 0.16% 0 \$0.00 NA 1 \$157,200.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 1 \$164,273.04 0.16% 0 \$0.00 NA 1 \$164,273.04 0.16% 0 \$0.00 NA 1 \$169,243.49 0.17% 0 \$0.00 NA 8 \$1,274,426.44 1.28% 0 \$0.00 NA 2 \$304,893.28 0.31% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA	2 \$332,358.63 0.33% 0 \$0.00 NA 0 1 \$151,611.79 0.15% 0 \$0.00 NA 0 7 \$1,149,564.34 1.15% 0 \$0.00 NA 0 6 \$987,849.41 0.99% 0 \$0.00 NA 0 1 \$165,511.90 0.17% 0 \$0.00 NA 0 1 \$164,280.28 0.16% 0 \$0.00 NA 0 1 \$169,733.68 0.17% 0 \$0.00 NA 0 1 \$157,200.00 0.16% 0 \$0.00 NA 0 1 \$157,200.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$164,273.04 0.16% 0 \$0.00 NA 0 1 \$169,243.49 0.17% 0 \$0.00 NA 0 8 \$1,274,426.44 1.28% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 2 \$304,893.28 0.31% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0

BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$997,371.37	1%					
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION		,,			+			

CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$317,629.85	0.32% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16% 0				\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$159,280.87	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16% 0	\$0.00	NA	О	\$0.00
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$324,280.15	0.33% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$172,222.44	0.17% 0	\$0.00	NA	0	\$0.00

BANK						
FIRST CENTURY BANK	1	\$171,732.37	0.17%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	17	\$2,685,230.47	2.69%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%			
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$335,422.78	0.34%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	1	\$161,286.26	0.16%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$315,000.00	0.32%	0 \$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	\$0.00	NA	0 \$0.0
UNION						

GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11% (\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$304,726.26	0.31%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$483,231.44	0.48%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$160,700.00	0.16%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%			
ILLINI BANK	1	\$149,325.82	0.15%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$169,265.88	0.17% (\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	\$0.00	NA	
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$327,508.04	0.33%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00
MARINE BANK	2	\$327,983.90	0.33%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$152,600.00	0.15% (\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$316,150.00	0.32%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$151,279.05	0.15% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16% (\$0.00	NA	\$0.00
MID-PENN BANK	1	\$166,000.00	0.17% (\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$325,545.11	0.33%	\$0.00	NA	\$0.00

UNION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$169,200.00	0.17% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$158,574.28	0.16% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$333,389.82	0.33% 0			
NEW AMERICAN MORTGAGE, LLC	_1	\$160,055.82	0.16% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$149,332.50	0.15% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,400.00	0.17% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$326,294.35	0.33% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$163,262.89	0.16% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$157,801.68	0.16%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$629,956.55	0.63%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	\$0.00	NA 0	\$0.00

ST. MARYS BANK	2	\$327,756.29	0.33%	0 \$0.00	NA (\$0.00
ST. PAUL FEDERAL	1	\$169,235.92	0.17%	\$0.00	NA (\$0.00
CREDIT UNION	1	Ψ107,233.72	0.1770	φ0.00	11/1	\$ \$0.00
STATE BANK OF	2	\$320,475.02	0.32%	\$0.00	NA (\$0.00
CROSS PLAINS		ψ320,173.02	0.5270	\$ \$0.00	1111	\$ \$0.00
STERLING SAVINGS	2	\$321,411.43	0.32%	\$0.00	NA (\$0.00
BANK		, , ,				
STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK	1	\$172,000.00	0.17%	\$0.00	NA (\$0.00
MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NAI	\$0.00
COMPANY						
SUFFOLK COUNTY						
NATIONAL BANK	1	\$159,280.88	0.16%	\$0.00	NA (\$0.00
SUMMIT CREDIT						
UNION	7	\$1,110,862.63	1.11%	\$0.00	NA (\$0.00
SWBC MORTGAGE	1	\$159,195.51	0.16%	0 \$0.00	NA (\$0.00
TALMER BANK &						
TRUST	1	\$150,000.00	0.15%	\$0.00	NA (\$0.00
ТАМРА ВАҮ						
FEDERAL CREDIT	1	\$152,379.98	0.15%	\$0.00	NA (\$0.00
UNION						
TEACHERS FEDERAL	1	\$159,280.88	0.16%	\$0.00	NA (\$0.00
CREDIT UNION	1	\$139,280.88	0.10%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$154,509.35	0.16%	\$0.00	NA (\$0.00
TEXAS DOW						
EMPLOYEES CREDIT	9	\$1,423,883.75	1.43%	\$0.00	NA (\$0.00
UNION						
THE PARK BANK	4	\$649,480.38	0.65%	0 \$0.00	NA (\$0.00
TINKER FEDERAL	2	\$310,631.60	0.31%	\$0.00	NA (\$0.00
CREDIT UNION		\$310,031.00	0.31 /0	σ φυ.υυ	IVA	90.00
TOWN & COUNTRY		<u> </u>				
BANC MORTGAGE	3	\$499,218.44	0.5%	\$0.00	NA (\$0.00
SERVICES, INC.						
TRUMARK	_	haor	0.615			
FINANCIAL CREDIT	2	\$305,620.18	0.31%	\$0.00	NA (\$0.00
UNION						
TWINSTAR CREDIT	1	\$167,999.06	0.17%	\$0.00	NA (\$0.00
UNION	2	¢400 210 41				
UMPQUA BANK	3	\$488,318.41	0.49%	0 \$0.00	NA (\$0.00
UNION SAVINGS	38	\$6,185,315.10	6.21%	\$0.00	NA (\$0.00
BANK				+		
UNITED BANK & TRUST	3	\$486,267.39	0.49%	\$0.00	NA (\$0.00
UNITED BANK AND				+		
TRUST COMPANY	1	\$164,258.39	0.16%	\$0.00	NA (\$0.00
UNITED						
COMMUNITY BANK	2	\$323,765.05	0.32%	\$0.00	NA (\$0.00
COMMOTATI BINK				l .	<u> </u>	ı

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	\$0.00	NA (\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	\$0.00	NA(\$0.00
	VENTURE BANK	1	\$165,000.00	0.17%	\$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	\$0.00	NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	\$0.00	NA (\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	4	\$641,614.39	0.64%	\$0.00	NA	\$0.00
		1	\$159,287.99	0.16%	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$490,689.86	0.49%	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	\$0.00		
	Unavailable	130	\$21,025,736.88	21.15%	0 \$0.00	NA (\$0.00
Total		618	\$99,675,028.73	100%	0 \$0.00	(\$0.00
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0 \$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$404,851.70	6.41%	0 \$0.00	NA (\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	\$0.00		
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	\$0.00	NA (\$0.00
	FREMONT BANK	1	\$127,100.00	2.01%	0 \$0.00	NA (\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	\$0.00	NA	\$0.00
		2	\$272,500.66	4.31%	\$0.00	NA	\$0.00

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	MEMBER FIRST MORTGAGE, LLC							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% (\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79% (\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$197,100.00	3.12% (\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,451,915.60	38.81% (\$0.00	NA	0	\$0.00
Total		33	\$6,316,845.40	100%	\$0.00		0	\$0.00
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% (\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	\$0.00	NA	0	\$0.00

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1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$163,000.17	0.52%	0	\$0.00	NA	0	\$0.00
1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00
1	\$151,356.71			\$0.00			\$0.00
14	\$2,239,315.83	7.14%	0	\$0.00	NA	0	\$0.00
1	\$157,424.11			\$0.00			\$0.00
6	\$953,354.63	3.04%	0	\$0.00	NA	0	\$0.00
1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00
2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00
1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00
1	\$165,862.87	0.53%	o	\$0.00	NA	0	\$0.00
1	\$170,268.96	0.54%	0	\$0.00	NA	0	\$0.00
5	\$795,143.58	2.54%	0	\$0.00	NA	0	\$0.00
3	\$492,937.18	1.57%	0	\$0.00	NA	0	\$0.00
2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00
1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00
3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00
1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00
	1 14 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,000.17 1 \$164,301.69 1 \$151,356.71 14 \$2,239,315.83 1 \$157,424.11 6 \$953,354.63 1 \$159,315.98 2 \$318,515.53 1 \$160,626.78 1 \$165,862.87 1 \$170,268.96 5 \$795,143.58 3 \$492,937.18 2 \$314,147.47 1 \$157,269.79 3 \$480,526.10 1 \$168,078.36 1 \$151,200.00	1 \$163,000.17 0.52% 1 \$164,301.69 0.52% 1 \$151,356.71 0.48% 14 \$2,239,315.83 7.14% 1 \$157,424.11 0.5% 6 \$953,354.63 3.04% 1 \$159,315.98 0.51% 2 \$318,515.53 1.02% 1 \$160,626.78 0.51% 1 \$165,862.87 0.53% 1 \$170,268.96 0.54% 5 \$795,143.58 2.54% 3 \$492,937.18 1.57% 2 \$314,147.47 1% 1 \$157,269.79 0.5% 3 \$480,526.10 1.53% 1 \$168,078.36 0.54% 1 \$174,000.00 0.48% 1 \$174,000.00 0.55%	1 \$163,000.17 0.52% 0 1 \$164,301.69 0.52% 0 1 \$151,356.71 0.48% 0 14 \$2,239,315.83 7.14% 0 1 \$157,424.11 0.5% 0 6 \$953,354.63 3.04% 0 1 \$159,315.98 0.51% 0 2 \$318,515.53 1.02% 0 1 \$160,626.78 0.51% 0 1 \$165,862.87 0.53% 0 1 \$170,268.96 0.54% 0 5 \$795,143.58 2.54% 0 3 \$492,937.18 1.57% 0 2 \$314,147.47 1% 0 1 \$157,269.79 0.5% 0 3 \$480,526.10 1.53% 0 1 \$168,078.36 0.54% 0 1 \$174,000.00 0.48% 0	1 \$163,000.17 0.52% 0 \$0.00 1 \$164,301.69 0.52% 0 \$0.00 1 \$151,356.71 0.48% 0 \$0.00 14 \$2,239,315.83 7.14% 0 \$0.00 1 \$157,424.11 0.5% 0 \$0.00 6 \$953,354.63 3.04% 0 \$0.00 1 \$159,315.98 0.51% 0 \$0.00 2 \$318,515.53 1.02% 0 \$0.00 1 \$160,626.78 0.51% 0 \$0.00 1 \$165,862.87 0.53% 0 \$0.00 1 \$170,268.96 0.54% 0 \$0.00 3 \$492,937.18 1.57% 0 \$0.00 2 \$314,147.47 1% 0 \$0.00 3 \$480,526.10 1.53% 0 \$0.00 1 \$168,078.36 0.54% 0 \$0.00 1 \$174,000.00 0.48% 0 \$0.00 1 \$174,000.00 0.55% 0 \$0.00	1 \$163,000.17 0.52% 0 \$0.00 NA 1 \$164,301.69 0.52% 0 \$0.00 NA 1 \$151,356.71 0.48% 0 \$0.00 NA 14 \$2,239,315.83 7.14% 0 \$0.00 NA 1 \$157,424.11 0.5% 0 \$0.00 NA 6 \$953,354.63 3.04% 0 \$0.00 NA 1 \$159,315.98 0.51% 0 \$0.00 NA 2 \$318,515.53 1.02% 0 \$0.00 NA 1 \$160,626.78 0.51% 0 \$0.00 NA 1 \$165,862.87 0.53% 0 \$0.00 NA 1 \$170,268.96 0.54% 0 \$0.00 NA 3 \$492,937.18 1.57% 0 \$0.00 NA 2 \$314,147.47 1% 0 \$0.00 NA 1 \$157,269.79 0.5% 0 \$0.00 NA 1 \$168,078.36 0.54% 0 \$0.00 NA 1 \$151,200.00 0.48% 0 \$0.00 NA	1 \$163,000.17 0.52% 0 \$0.00 NA 0 1 \$164,301.69 0.52% 0 \$0.00 NA 0 1 \$151,356.71 0.48% 0 \$0.00 NA 0 14 \$2,239,315.83 7.14% 0 \$0.00 NA 0 1 \$157,424.11 0.5% 0 \$0.00 NA 0 6 \$953,354.63 3.04% 0 \$0.00 NA 0 1 \$159,315.98 0.51% 0 \$0.00 NA 0 2 \$318,515.53 1.02% 0 \$0.00 NA 0 1 \$160,626.78 0.51% 0 \$0.00 NA 0 1 \$165,862.87 0.53% 0 \$0.00 NA 0 1 \$170,268.96 0.54% 0 \$0.00 NA 0 5 \$795,143.58 2.54% 0 \$0.00 NA 0 2 \$314,147.47 1% 0 \$0.00 NA 0 1 \$157,269.79 0.5% 0 \$0.00 NA 0 1 \$168,078.36 0.54% 0 \$0.00 NA 0 1 \$157,269.79 0.5% 0 \$0.00 NA 0 1 \$168,078.36 0.54% 0 \$0.00 NA 0 1 \$151,200.00 0.48% 0 \$0.00 NA 0

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1	\$163,803.81	0.52%	0 \$0.00	NA	\$0.00
13	\$2,056.912.80	6.56%	0 \$0.00	NAC	\$0.00
2	\$308,320.26				
1	\$165,000.00	0.53%	0 \$0.00	NA (\$0.00
1	\$157,500.00				
1	\$167,310.32	0.53%	0 \$0.00	NA	\$0.00
1	\$173,753.99	0.55%	0 \$0.00	NA	\$0.00
2	\$318,645.70	1.02%	0 \$0.00	NA	\$0.00
1	\$153,348.25	0.49%	0 \$0.00) NA (\$0.00
1	\$158,450.00	0.51%	\$0.00) NA(\$0.00
1	\$150,491.85	0.48%	\$0.00	NA (\$0.00
1	\$154,264.10			NA	\$0.00
2	\$309,363.69	0.99%	0 \$0.00	NA	\$0.00
1	\$149,358.73	0.48%	0 \$0.00) NA (\$0.00
1	\$154,443.60	0.49%	0 \$0.00) NA(\$0.00
1	\$158,320.26	0.5%	\$0.00) NA(\$0.00
2	\$322,400.00	1.03%	0 \$0.00	NA	\$0.00
1	\$159,315.98	0.51%	0 \$0.00	NA	\$0.00
2	\$307,884.64	0.98%	0 \$0.00	NA(\$0.00
4	\$650,071.05	2.07%	0 \$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 2	13 \$2,056,912.80 2 \$308,320.26 1 \$165,000.00 1 \$157,500.00 1 \$167,310.32 1 \$173,753.99 2 \$318,645.70 1 \$153,348.25 1 \$150,491.85 1 \$154,264.10 2 \$309,363.69 1 \$149,358.73 1 \$154,443.60 1 \$158,320.26 2 \$322,400.00 1 \$159,315.98	13 \$2,056,912.80 6.56% 2 \$308,320.26 0.98% 1 \$165,000.00 0.53% 1 \$157,500.00 0.5% 1 \$167,310.32 0.53% 1 \$173,753.99 0.55% 2 \$318,645.70 1.02% 1 \$153,348.25 0.49% 1 \$158,450.00 0.51% 1 \$150,491.85 0.48% 1 \$154,264.10 0.49% 2 \$309,363.69 0.99% 1 \$149,358.73 0.48% 1 \$154,443.60 0.49% 1 \$158,320.26 0.5% 2 \$322,400.00 1.03% 1 \$159,315.98 0.51% 2 \$307,884.64 0.98%	13 \$2,056,912.80 6.56% 0 \$0.00 2 \$308,320.26 0.98% 0 \$0.00 1 \$165,000.00 0.53% 0 \$0.00 1 \$157,500.00 0.5% 0 \$0.00 1 \$167,310.32 0.53% 0 \$0.00 2 \$318,645.70 1.02% 0 \$0.00 1 \$153,348.25 0.49% 0 \$0.00 1 \$159,491.85 0.48% 0 \$0.00 1 \$154,264.10 0.49% 0 \$0.00 2 \$309,363.69 0.99% 0 \$0.00 1 \$149,358.73 0.48% 0 \$0.00 1 \$154,443.60 0.49% 0 \$0.00 2 \$322,400.00 1.03% 0 \$0.00 2 \$322,400.00 1.03% 0 \$0.00 2 \$307,884.64 0.98% 0 \$0.00	13 \$2,056,912.80 6.56% 0 \$0.00 NA (2 \$308,320.26 0.98% 0 \$0.00 NA (1 \$165,000.00 0.53% 0 \$0.00 NA (1 \$157,500.00 0.5% 0 \$0.00 NA (1 \$167,310.32 0.53% 0 \$0.00 NA (1 \$173,753.99 0.55% 0 \$0.00 NA (2 \$318,645.70 1.02% 0 \$0.00 NA (1 \$153,348.25 0.49% 0 \$0.00 NA (1 \$150,491.85 0.48% 0 \$0.00 NA (2 \$309,363.69 0.99% 0 \$0.00 NA (1 \$154,264.10 0.49% 0 \$0.00 NA (1 \$154,443.60 0.49% 0 \$0.00 NA (1 \$158,320.26 0.5% 0 \$0.00 NA (2 \$322,400.00 1.03% 0 \$0.00 NA (1 \$159,315.98 0.51% 0 \$0.00 NA (2 \$307,884.64 0.98% 0 \$0.00 NA (2 \$307,884.64 0.98% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (3 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (4 \$159,315.98 0.51% 0 \$0.00 NA (6 \$159,315.98 0.51% 0 \$0.00 NA (

NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	\$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	\$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	\$0.00	NAC	\$0.00
PBI BANK	1	\$152,000.00	0.48%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96% (\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	\$0.00	NAC	\$0.00
SALAL CREDIT UNION	1	\$151,957.58	0.48%	\$0.00	NAC	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% (\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$164,301.69	0.52%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$149,365.18	0.48%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$473,806.00	1.51% (\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$304,665.23	0.97% (\$0.00	NA 0	\$0.00
	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PBI BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. MARYS BANK STATE BANK OF LINCOLN STEARNS LENDING, INC. SWBC MORTGAGE	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PBI BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA P	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PBI BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE M	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PBI BANK SPINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE SIESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. REAL ESTATE MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SI	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PBI BANK SPINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE SERVICING CORPORATION PORTORAGE SERVICING CORPORATION PROMORTGAGE SECURITY UNION PROMORTGAGE SECURITY UNION PROMORTGAGE SECURITY NORTGAGE SIERRA PACIFIC MORTGAGE STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SWBC MORTGAGE SWBC MORTGAGE STEARNS LENDING, INC. STEARNS LENDING, INC. SWBC MORTGAGE SERVALENDING INC. SWBC MORTGAGE SERVALENDING, INC. STEARNS LENDING, INC. SWBC MORTGAGE SERVALENDING, INC. SWBC MORTGAGE STEARNS LENDING, INC. SWBC MORTGAGE SERVALENDING, INC. SWBC MORTGAGE SUMPANY, INC. SWBC MORTGAGE SWBC MO	MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE S328,305,92 1.05% S0.00 NA NA NA NA NA NA NA NA NA

	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$315,000.00	1% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51% 0	\$0.00	NAO	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%	\$0.00	NA 0	\$0.00
Total		197	\$31,365,393.35	100%	\$0.00	0	\$0.00
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21%	\$0.00	NA 0	\$0.00
	LEADER ONE		Ф252 721 65	4.83% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION	1	\$253,721.65	4.65%	\$0.00	11710	J \$0.00
		1	\$253,721.65				

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY						
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% 0	\$0.00	NA (\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31% 0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27% 0	\$0.00	NA (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24% 0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51% 0	\$0.00	NA (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,321,698.83	25.14% 0	\$0.00	NA (\$0.00
Total		25	\$5,254,484.14	100% 0	\$0.00	(\$0.00
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78% 0	\$0.00	NA (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$128,714.28	0.26% 0	\$0.00	NA (\$0.00
	BANNER BANK	1	\$218,500.00	0.43% 0	\$0.00	NA (\$0.00

BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$276,534.00	0.55%	0	\$0.00	NA	0	\$0.00

CORPORATION	,							
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3				\$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$80,000.00	0.16%		\$0.00	NA	1	\$0.0
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	MORTGAGE							
	STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA(0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	\$0.00
L	TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA	\$0.00
L	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	\$0.00
L	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA (0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA(0 \$0.00
L	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA	\$0.00
L	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0 \$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$19,378,349.35	38.44%	0	\$0.00	NA (0 \$0.00
Total		219	\$50,432,287.84	100%		\$0.00		90.00
31417DSP9		3	\$761,950.57	1.51%	0	\$0.00	NA	0 \$0.00

Edgar Fillr	AMERICAN FINANCIAL	AGE	ASSOCIATION	FANNIE N	/IAE - Form : 	ABS-15G/.	
	RESOURCES, INC.						
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$125,400.00	0.25% 0	\$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$908,067.37	1.8% 0	\$0.00	NA (\$0.00
	CMG MORTGAGE, INC	1	\$248,840.95	0.49% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54% 0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57% 0	\$0.00	NA(\$0.00
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48% 0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$133,500.00	0.26% 0	\$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77% 0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$730,660.94	1.45% 0	\$0.00	NA (\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$255,223.45	0.51% 0	\$0.00	NA (\$0.00
	FREMONT BANK	1	\$230,667.17	0.46% 0	\$0.00	NA	\$0.00
		2	\$365,000.00	0.72% 0	\$0.00	NA (\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$217,500.00	0.43%	\$0.00	NA (0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79% (\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	,		
RBS CITIZENS, NA	1	\$203,699.46	0.4%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%			
SAFE CREDIT UNION	2	\$523,694.31	1.04%	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE	1	\$373,248.35	0.74%	\$0.00	NA	\$0.00
•				•		•

	COMPANY, LLC		I			1 1	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29% (\$0.00	NA(\$0.00
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26%	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,767,037.75	3.5%	\$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53% (\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82%	\$0.00	NA	\$0.00
	Unavailable	101	\$24,044,843.97	47.63% (\$0.00	NA (\$0.00
Total		225	\$50,459,931.16	100%	\$0.00	(\$0.00
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31% (\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	\$0.00	NA (\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33% (\$0.00	NA	\$0.00
	ALPINE BANK &						
	TRUST CO.	1	\$163,850.00	0.33%	\$0.00	NA (\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$153,805.59	0.31%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$164,124.58	0.33%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32	1.57%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$479,529.26	0.95%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$333,403.99	0.66%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
	3	\$499,178.09	0.99%	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION							
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,889.77	0.61%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$771,325.91	1.53%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,312.69	0.31%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%				\$0.00
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$165,253.91	0.33%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$161,610.13	0.32%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$937,798.02	1.86%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,308.29	0.31%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$327,761.62	0.65%	\$0.00	NA	0	\$0.00

UNION						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93% (0 \$0.00	NAO	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$618,000.00	1.23%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$169,700.00	0.34%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00

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1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$150,200.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$154,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$157,500.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$174,000.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$320,332.50	0.64%	0 \$0.00	NA 0	\$0.00
1	\$169,243.49	0.34%	0 \$0.00	NA 0	\$0.00
1	\$154,074.99	0.31%	0 \$0.00	NA 0	\$0.00
1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$158,185.82	0.31%	0 \$0.00	NA 0	\$0.00
2	\$313,726.52	0.62%	0 \$0.00	NA 0	\$0.00
1	\$155,500.00	0.31%	0 \$0.00	NA 0	\$0.00
3	\$492,604.56	0.98%	0 \$0.00	NA 0	\$0.00
2	\$309,825.81	0.62%	0 \$0.00	NA 0	\$0.00
2	\$322,252.92	0.64%	0 \$0.00	NA 0	\$0.00
1	\$162,296.11	0.32%	0 \$0.00	NA 0	\$0.00
1	\$155,305.80	0.31%	0 \$0.00	NA 0	\$0.00
1	\$171,127.39	0.34%	0 \$0.00	NA 0	\$0.00
1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 2 1 3	1 \$150,200.00 1 \$154,000.00 1 \$157,500.00 1 \$174,000.00 2 \$320,332.50 1 \$169,243.49 1 \$154,074.99 1 \$151,000.00 1 \$158,185.82 2 \$313,726.52 1 \$155,500.00 3 \$492,604.56 2 \$309,825.81 2 \$322,252.92 1 \$162,296.11 1 \$155,305.80 1 \$171,127.39	1 \$150,200.00 0.3% 1 \$154,000.00 0.31% 1 \$157,500.00 0.31% 1 \$174,000.00 0.35% 2 \$320,332.50 0.64% 1 \$169,243.49 0.34% 1 \$154,074.99 0.31% 1 \$164,000.00 0.3% 1 \$158,185.82 0.31% 2 \$313,726.52 0.62% 1 \$155,500.00 0.31% 3 \$492,604.56 0.98% 2 \$309,825.81 0.62% 2 \$322,252.92 0.64% 1 \$162,296.11 0.32% 1 \$171,127.39 0.34%	1 \$150,200.00 0.3% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 2 \$320,332.50 0.64% 0 \$0.00 1 \$169,243.49 0.34% 0 \$0.00 1 \$154,074.99 0.31% 0 \$0.00 1 \$151,000.00 0.33% 0 \$0.00 1 \$158,185.82 0.31% 0 \$0.00 2 \$313,726.52 0.62% 0 \$0.00 2 \$313,726.52 0.62% 0 \$0.00 3 \$492,604.56 0.98% 0 \$0.00 2 \$309,825.81 0.62% 0 \$0.00 2 \$322,252.92 0.64% 0 \$0.00 1 \$155,305.80 0.31% 0 \$0.00 1 \$157,127.39 0.34% 0 \$0.00	1 \$150,200.00 0.3% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$157,500.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 2 \$320,332.50 0.64% 0 \$0.00 NA 0 1 \$169,243.49 0.34% 0 \$0.00 NA 0 1 \$154,074.99 0.31% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$158,185.82 0.31% 0 \$0.00 NA 0 2 \$313,726.52 0.62% 0 \$0.00 NA 0 3 \$492,604.56 0.98% 0 \$0.00 NA 0 2 \$309,825.81 0.62% 0 \$0.00 NA 0 2 \$322,252.92 0.64% 0 \$0.00 NA 0 1 \$155,305.80 0.31% 0 \$0.00 NA 0 1 \$155,305.80 0.31% 0 \$0.00 NA 0 1 \$171,127.39 0.34% 0 \$0.00 NA 0 </td

REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51% (\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$155,312.69	0.31%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$161,784.05	0.32%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00
THE PARK BANK	3	\$459,087.01	0.91% (\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$319,900.00	0.64%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$324,222.00	0.64%	\$0.00	NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$301,814.58	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0	\$0.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,924,716.98	21.68%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,309,432.38	100%	0	\$0.00		0	\$0.00
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,814.01	0.25%	0	\$0.00	NA	0	\$0.00

	•				
3	\$404,761.56	0.78%	\$0.00	NA 0	\$0.00
1	\$145,213.86	0.28%	\$0.00	NA 0	\$0.00
1	\$137,388.12	0.26%	\$0.00	NA 0	\$0.00
1	\$132,804.06	0.25%	\$0.00	NA 0	\$0.00
1	\$143,603.39	0.28%	\$0.00	NA 0	\$0.00
1	\$145,784.91	0.28%	\$0.00	NA 0	\$0.00
1	\$135,795.16	0.26%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.24% (\$0.00	NA 0	\$0.00
4	\$564,252.97	1.08%	\$0.00	NA 0	\$0.00
1	\$136,682.15	0.26%	\$0.00	NA 0	\$0.00
1	\$130,282.78	0.25%	\$0.00	NA 0	\$0.00
1	\$131,250.00	0.25%	\$0.00	NA 0	\$0.00
3	\$401,215.28	0.77%	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$143,783.11	0.28%	\$0.00	NA 0	\$0.00
2	\$270,700.00	0.52%	\$0.00	NA 0	\$0.00
3	\$414,306.28	0.79%	\$0.00	NA 0	\$0.00
1	\$131,809.81				
2	\$261,522.12		1		
3	\$419,386.08	0.8%	\$0.00	NA 0	\$0.00
3	\$399,823.07	0.77%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 2 3 1 2 3	1 \$145,213.86 1 \$137,388.12 1 \$132,804.06 1 \$143,603.39 1 \$145,784.91 1 \$135,795.16 1 \$136,682.15 1 \$130,282.78 1 \$131,250.00 3 \$401,215.28 1 \$132,000.00 1 \$143,783.11 2 \$270,700.00 3 \$414,306.28 1 \$131,809.81 2 \$261,522.12 3 \$419,386.08	1 \$145,213.86 0.28% (0.28% (0.28% (0.28% (0.26% (0.26% (0.25	1 \$145,213.86 0.28% 0 \$0.00 1 \$137,388.12 0.26% 0 \$0.00 1 \$132,804.06 0.25% 0 \$0.00 1 \$143,603.39 0.28% 0 \$0.00 1 \$135,795.16 0.26% 0 \$0.00 1 \$136,682.15 0.26% 0 \$0.00 4 \$564,252.97 1.08% 0 \$0.00 1 \$130,282.78 0.25% 0 \$0.00 1 \$131,250.00 0.25% 0 \$0.00 3 \$401,215.28 0.77% 0 \$0.00 1 \$143,783.11 0.28% 0 \$0.00 2 \$270,700.00 0.52% 0 \$0.00 3 \$414,306.28 0.79% 0 \$0.00 1 \$131,809.81 0.25% 0 \$0.00 2 \$261,522.12 0.5% 0 \$0.00 3 \$419,386.08 0.8% 0 \$0.00	1 \$145,213.86 0.28% 0 \$0.00 NA 0 1 \$137,388.12 0.26% 0 \$0.00 NA 0 1 \$132,804.06 0.25% 0 \$0.00 NA 0 1 \$143,603.39 0.28% 0 \$0.00 NA 0 1 \$145,784.91 0.28% 0 \$0.00 NA 0 1 \$135,795.16 0.26% 0 \$0.00 NA 0 1 \$135,795.16 0.26% 0 \$0.00 NA 0 1 \$136,682.15 0.26% 0 \$0.00 NA 0 1 \$130,282.78 0.25% 0 \$0.00 NA 0 1 \$131,250.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 2 \$270,700.00 0.52% 0 \$0.00 NA 0 1 \$131,809.81 0.25% 0 \$0.00 NA 0 2 \$261,522.12 0.5% 0 \$0.00 NA 0 3 \$419,386.08 0.8% 0 \$0.00 NA 0

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CENTRAL BANK	1	\$144,400.00	0.28%	\$0.00	NA	\$0.00
CENTRAL						
MORTGAGE	1	\$136,103.61	0.26%	\$0.00	NA	\$0.00
COMPANY		. ,				·
CENTURY						
MORTGAGE						
COMPANY, D/B/A	1	\$129,744.29	0.25%	\$0.00	NA	\$0.00
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	6	\$814,876.32	1.56% (\$0.00	NAC	\$0.00
COMPANY		ψ014,070.32	1.50%	ψ0.00	11/1	φυ.σο
CITIZENS FIRST						
WHOLESALE	3	\$400,326.31	0.77%	\$0.00	NAC	\$0.00
	3	\$400,320.31	0.77%	\$0.00	NAU	\$0.00
MORTGAGE						
COASTAL FEDERAL	1	\$129,401.10	0.25%	\$0.00	NAC	\$0.00
CREDIT UNION		, ,				
COBALT	2	\$277,108.99	0.53%	\$0.00	NAC	\$0.00
MORTGAGE, INC.		+=1.1,100.77	2.22 /0	\$3.50	1,11	Ψ0.00
COLUMBIA CREDIT	1	\$134,896.52	0.26%	\$0.00	NAC	\$0.00
UNION	1	Ψ154,070.52	0.2070	φ0.00	11/1	φυ.σο
CONTINENTAL	1	\$137,093.20	0.26%	\$0.00	NAC	\$0.00
HOME LOANS INC.	1	\$137,093.20	0.20%	\$0.00	NAC	\$0.00
COVANTAGE CREDIT	1	φ1 2 6 0 2 1 05	0.2407.0	Φ0.00	NIAC	Φ0.00
UNION	1	\$126,821.05	0.24%	\$0.00	NA	\$0.00
CROSSCOUNTRY		#124.201.05	0.268	Φ0.00	N T 4 C	ф0.00
MORTGAGE, INC	1	\$134,301.85	0.26%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$143,000.00	0.27%	\$0.00	NA C	\$0.00
CUSO MORTGAGE		·				
CORPORATION	1	\$135,000.00	0.26%	\$0.00	NA C	\$0.00
DELMAR FINANCIAL						
COMPANY	1	\$128,660.18	0.25%	\$0.00	NA 0	\$0.00
			+	 		
DELTA COMMUNITY	1	\$142,784.61	0.27%	\$0.00	NAC	\$0.00
CREDIT UNION			+	1		
DESERT SCHOOLS	_	paco 472.75	0.50%	00.00	NT A	00.00
FEDERAL CREDIT	2	\$269,473.75	0.52%	\$0.00	NA	\$0.00
UNION			-			
DUBUQUE BANK				,		
AND TRUST	3	\$410,976.20	0.79%	\$0.00	NA	\$0.00
COMPANY						
DUPAGE CREDIT	1	\$125,250.00	0.24%	\$0.00	NAC	\$0.00
UNION	1	φ123,230.00	U.2-T /U C	φυ.υυ	11/1	ΨΟ.ΟΟ
DURANT BANK AND	2	\$268,797.10	0.52%	\$0.00	NA	\$0.00
TRUST COMPANY		φ200,/97.10	0.3270	\$0.00	INA	φυ.00
ELEVATIONS CU	1	\$143,787.86	0.28%	\$0.00	NA	\$0.00
ENT FEDERAL	1	¢1.45.050.05			D.T.A. C	\$0.00
CREDIT UNION		\$145,259.05	0.28%	\$0.00	NAC	\$0.00
EVOLVE BANK &				,		
TRUST	2	\$264,114.50	0.51%	\$0.00	NAC	\$0.00
-11001				1	<u> </u>	1

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% (\$0.00	NA(\$0.00
FIRST BANK	1	\$145,000.00	0.28%	0 \$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2		0.55%			
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	\$0.00	NA	\$0.00
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$129,396.82	0.25%	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	\$0.00	NA (\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	\$0.00	NA (\$0.00
FIRST PLACE BANK	2	\$265,720.57	0.51%	0 \$0.00	NA (\$0.00
FIRSTRUST SAVING BANK	S 1	\$140,987.33	0.27%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$126,026.98	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,584,453.75	3.04%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79% (\$0.00	NA (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 1	\$148,750.00	0.29% (\$0.00		
GEO-CORP, INC.	1	\$126,400.00	0.24%	0 \$0.00	NA (\$0.00
GESA CREDIT UNIO	N 2	\$278,802.59	0.53%	1		
GMFS, LLC	1	\$145,944.67	0.28%	0 \$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$414,580.21	0.8%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%			
	1	\$143,783.11	0.28%	\$0.00	NA (\$0.00

GUARANTY TRUST CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0 \$0.	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0 \$0.	00 NA	0	\$0.00
HEARTLAND BANK	2	\$284,030.80	0.54%	0 \$0.	00 NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0 \$0.	00 NA	0	\$0.00
HOME STATE BANK	1	\$135,000.00	0.26%	0 \$0.	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0 \$0.	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0 \$0.	00 NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0 \$0.	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0 \$0.	00 NA	0	\$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.27%	0 \$0.	00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0 \$0.	00 NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0 \$0.	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0 \$0.	00 NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,945.89	0.28%	0 \$0.	00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0 \$0.	00 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0 \$0.	00 NA	0	\$0.00
METRO CREDIT UNION	1	\$137,776.25	0.26%	0 \$0.	00 NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0 \$0.	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0 \$0.	00 NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0 \$0.	00 NA	0	\$0.00

GAGE, 1	\$142,290.07	0.27%	\$0.00	NA 0	ቀላ ላላ
			1	INAU	\$0.00
UNDING, 1	\$131,002.39	0.25%	\$0.00	NA 0	\$0.00
CAN LLC 1	\$127,499.10	0.24%	\$0.00	NA 0	\$0.00
	\$132,000.00	0.25%	\$0.00	NA 0	\$0.00
	\$126,808.72	0.24%	\$0.00	NA 0	\$0.00
	\$267,644.06	0.51%	\$0.00	NA 0	\$0.00
CREDIT 2	\$272,221.70	0.52%	\$0.00	NA 0	\$0.00
ANKING 1	\$146,700.00	0.28%	\$0.00	NA 0	\$0.00
')	\$280,296.70	0.54%	\$0.00	NA 0	\$0.00
CIAL, 1	\$126,821.05	0.24%	\$0.00	NA 0	\$0.00
ORS, INC 1	\$142,308.05	0.27%	\$0.00	NA 0	\$0.00
	\$126,808.72	0.24%	\$0.00	NA 0	\$0.00
	\$125,910.07	0.24%	\$0.00	NA 0	\$0.00
	\$128,514.57	0.25%	\$0.00	NA 0	\$0.00
EDIT 2	\$278,452.61	0.53%	\$0.00	NA 0	\$0.00
OYEES 2	\$277,381.82	0.53%	\$0.00	NA 0	\$0.00
EDIT 3	\$378,621.96	0.73%	\$0.00	NA 0	\$0.00
2	\$286,001.13	0.55%	\$0.00	NA 0	\$0.00
APITAL 6	\$825,672.09	1.58%	\$0.00	NA 0	\$0.00
REDIT	\$280,386.55	0.54%	\$0.00	NA 0	\$0.00
N.A. 1	\$145,780.10	0.28%	\$0.00	NA 0	\$0.00
7					
	LLC OHIO T 1 C PLUS ON E EEDIT 2 ANKING 1 ORS, INC 1 UNTY'S ON CIAL, 1 ORS, INC 1 UNTY'S ON CHARL ON T RTGAGE, 1 EEDIT 2 NIA OYEES ON CEDIT 3 NK, 2 N APITAL 6 ON CREDIT 6 ON CREDIT	LLC OHIO T 1 \$132,000.00 C PLUS ON 1 \$126,808.72 E EEDIT 2 \$267,644.06 CREDIT 2 \$272,221.70 ANKING 1 \$146,700.00 C ANK CIAL, 1 \$126,821.05 ORS, INC 1 \$142,308.05 UNTY'S 1 \$126,808.72 CAL ON 1 \$125,910.07 CREDIT 2 \$278,452.61 NIA OYEES ON CEDIT 3 \$378,621.96 NK, 2 \$280,386.55	LLC 1 \$127,499.10 0.24% 0 0.10 0 0.25% 0 0 0 0 0 0 0 0 0	LLC 1 \$127,499.10 0.24% 0 \$0.00	LLC

REAL ESTATE MORTGAGE NETWORK INC.							
RENASANT BANK	2	\$269,631.75	0.52%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.25%				\$0.00
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$262,616.85	0.5%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$134,000.00	0.26%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%				\$0.00
STEARNS LENDING, INC.	2	\$289,000.00	0.55%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$143,792.52	0.28%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%		NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 105 381	\$124,811.74 \$14,536,747.77 \$52,123,220.01	0.24% 0 27.89% 0 100% 0	\$0.00	NA	Ц	\$0.0 \$0.0 \$0.0
	BANK AND TRUST COMPANY						Ц	
I	VADIZINI VALI PRO				Ī	Ī	1 [ì
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$127,811.43	0.25% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54% 0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26% 0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	17	\$2,321,406.33	4.45% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$667,029.11	1.28% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$287,289.89	0.55% 0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$145,789.64	0.28% 0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	2	\$261,600.00				Ш	\$0
	THE LENDING COMPANY, INC.	1	\$129,520.00	0.25% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25% 0	\$0.00	NA	0	\$0

Total

31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$328,170.00	0.61% 0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$151,950.00	0.28% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$804,526.86	1.49% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3% 0	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$332,300.00	0.62% 0	\$0.00	NA	\$0.00
1		. I	I	1 1			1

9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	\$0.00
1	\$151,281.72	0.28%	0	\$0.00	NA	0	\$0.00
4	\$641,583.02	1.19% (0	\$0.00	NA	0	\$0.00
1	\$173,737.93	0.32%	0	\$0.00	NA	0	\$0.00
1	\$172,745.14	0.32%	0	\$0.00	NA	0	\$0.00
3	\$480,510.01						\$0.00
1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00
1	\$168,501.39	0.31%	0	\$0.00	NA	0	\$0.00
2	\$314,535.94	0.58%	0	\$0.00	NA	0	\$0.00
3	\$473,073.59	0.88%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$799,720.34	1.48%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00
1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
2	\$310,949.28	0.58%	0	\$0.00	NA	0	\$0.00
1	\$150,782.43	0.28%	0	\$0.00	NA	0	\$0.00
2	\$318,168.77	0.59%	0	\$0.00	NA	0	\$0.00
5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$0.00
1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$0.00
2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$0.00
	1 4 1 1 3 1 1 2 3 1 1 2 1 2 1 2 1 1 2	1 \$151,281.72 4 \$641,583.02 1 \$173,737.93 1 \$172,745.14 3 \$480,510.01 1 \$169,743.95 1 \$168,501.39 2 \$314,535.94 3 \$473,073.59 1 \$156,000.00 5 \$799,720.34 1 \$171,000.00 2 \$344,272.57 1 \$167,752.50 2 \$310,949.28 1 \$150,782.43 2 \$318,168.77 5 \$806,359.55 1 \$170,143.35	1 \$151,281.72 0.28% 4 \$641,583.02 1.19% 1 \$173,737.93 0.32% 1 \$172,745.14 0.32% 3 \$480,510.01 0.89% 1 \$169,743.95 0.32% 1 \$168,501.39 0.31% 2 \$314,535.94 0.58% 3 \$473,073.59 0.88% 1 \$156,000.00 0.29% 5 \$799,720.34 1.48% 1 \$171,000.00 0.32% 2 \$344,272.57 0.64% 1 \$167,752.50 0.31% 2 \$310,949.28 0.58% 1 \$150,782.43 0.28% 2 \$318,168.77 0.59% 5 \$806,359.55 1.5% 1 \$170,143.35 0.32%	1 \$151,281.72 0.28% 0 4 \$641,583.02 1.19% 0 1 \$173,737.93 0.32% 0 1 \$172,745.14 0.32% 0 3 \$480,510.01 0.89% 0 1 \$169,743.95 0.32% 0 1 \$168,501.39 0.31% 0 2 \$314,535.94 0.58% 0 3 \$473,073.59 0.88% 0 1 \$156,000.00 0.29% 0 5 \$799,720.34 1.48% 0 1 \$171,000.00 0.32% 0 2 \$344,272.57 0.64% 0 1 \$167,752.50 0.31% 0 2 \$310,949.28 0.58% 0 1 \$150,782.43 0.28% 0 2 \$318,168.77 0.59% 0 5 \$806,359.55 1.5% 0	1 \$151,281.72 0.28% 0 \$0.00 4 \$641,583.02 1.19% 0 \$0.00 1 \$173,737.93 0.32% 0 \$0.00 1 \$172,745.14 0.32% 0 \$0.00 3 \$480,510.01 0.89% 0 \$0.00 1 \$169,743.95 0.32% 0 \$0.00 2 \$314,535.94 0.58% 0 \$0.00 3 \$473,073.59 0.88% 0 \$0.00 3 \$473,073.59 0.88% 0 \$0.00 4 \$156,000.00 0.29% 0 \$0.00 5 \$799,720.34 1.48% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 2 \$344,272.57 0.64% 0 \$0.00 2 \$310,949.28 0.58% 0 \$0.00 1 \$150,782.43 0.28% 0 \$0.00 2 \$318,168.77 0.59% 0 \$0.00 5 \$806,359.55 1.5% 0 \$0.00 1 \$170,143.35 0.32% 0 \$0.00	1 \$151,281.72 0.28% 0 \$0.00 NA 4 \$641,583.02 1.19% 0 \$0.00 NA 1 \$173,737.93 0.32% 0 \$0.00 NA 1 \$172,745.14 0.32% 0 \$0.00 NA 3 \$480,510.01 0.89% 0 \$0.00 NA 1 \$169,743.95 0.32% 0 \$0.00 NA 1 \$168,501.39 0.31% 0 \$0.00 NA 2 \$314,535.94 0.58% 0 \$0.00 NA 3 \$473,073.59 0.88% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.32% 0 \$0.00 NA 2 \$344,272.57 0.64% 0 \$0.00 NA 2 \$310,949.28 0.58% 0 \$0.00 NA 1 \$150,782.43 0.28% 0 \$0.00 NA 2 \$318,168.77 0.59% 0 \$0.00 NA 1 \$170,143.35 0.32% 0 \$0.00 NA	1 \$151,281.72 0.28% 0 \$0.00 NA 0 4 \$641,583.02 1.19% 0 \$0.00 NA 0 1 \$173,737.93 0.32% 0 \$0.00 NA 0 1 \$172,745.14 0.32% 0 \$0.00 NA 0 3 \$480,510.01 0.89% 0 \$0.00 NA 0 1 \$169,743.95 0.32% 0 \$0.00 NA 0 2 \$314,535.94 0.58% 0 \$0.00 NA 0 3 \$473,073.59 0.88% 0 \$0.00 NA 0 1 \$156,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.32% 0 \$0.00 NA 0 2 \$344,272.57 0.64% 0 \$0.00 NA 0 2 \$310,949.28 0.58% 0 \$0.00 NA 0 2 \$310,949.28 0.58% 0 \$0.00 NA 0 2 \$318,168.77 0.59% 0 \$0.00 NA 0 5 \$806,359.55 1.5% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31% (\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$493,172.98	0.92%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,655,849.56	3.07%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$149,783.88	0.28%	\$0.00	NA	\$0.00
GESA CREDIT UNION	4	\$654,063.47	1.21% (\$0.00		
GMFS, LLC	1	\$170,992.07	0.32%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$164,487.32	0.31%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29% (\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$159,364.88	0.3%	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$149,996.95	0.28%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29% (\$0.00	NA	\$0.00
	2	\$309,937.46	0.58%	\$0.00	NA	\$0.00

1	\$172.800.00	0.32%	\$0.00	NA	0	\$0.00
3	\$482,876.56					\$0.00
1	\$158,400.00	0.29%	\$0.00	NA	0	\$0.00
1	\$173,050.31	0.32%	\$0.00	NA	0	\$0.00
1	\$152,555.39	0.28%	\$0.00	NA	0	\$0.00
1	\$173,937.63	0.32%	\$0.00	NA	0	\$0.00
1	\$164,500.00	0.31%	\$0.00	NA	0	\$0.00
1	\$173,527.80	0.32%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.28%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
3	\$511,662.87	0.95%	\$0.00	NA	0	\$0.00
1	\$169,743.95	0.32%	\$0.00	NA	0	\$0.00
2	\$324,554.84	0.6%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$159,264.76	0.3%	\$0.00	NA	0	\$0.00
1	\$172,251.46	0.32%	\$0.00	NA	0	\$0.00
1	\$157,800.00	0.29%	\$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 \$158,400.00 1 \$173,050.31 1 \$152,555.39 1 \$173,937.63 1 \$164,500.00 1 \$173,527.80 1 \$165,000.00 1 \$172,000.00 1 \$150,400.00 1 \$150,400.00 3 \$511,662.87 1 \$169,743.95 2 \$324,554.84 1 \$159,264.76 1 \$172,251.46	3 \$482,876.56 0.9% 1 \$158,400.00 0.29% 1 \$173,050.31 0.32% 1 \$152,555.39 0.28% 1 \$173,937.63 0.32% 1 \$164,500.00 0.31% 1 \$165,000.00 0.32% 1 \$165,000.00 0.32% 1 \$150,400.00 0.28% 1 \$150,400.00 0.28% 3 \$511,662.87 0.95% 1 \$169,743.95 0.32% 2 \$324,554.84 0.6% 1 \$150,000.00 0.28% 1 \$150,000.00 0.28% 1 \$172,251.46 0.32%	3 \$482,876.56 0.9% 0 \$0.00 1 \$158,400.00 0.29% 0 \$0.00 1 \$173,050.31 0.32% 0 \$0.00 1 \$152,555.39 0.28% 0 \$0.00 1 \$164,500.00 0.31% 0 \$0.00 1 \$173,527.80 0.32% 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 1 \$150,400.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 3 \$511,662.87 0.95% 0 \$0.00 1 \$169,743.95 0.32% 0 \$0.00 2 \$324,554.84 0.6% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 \$0.00 \$0.00 <td>3 \$482,876.56 0.9% 0 \$0.00 NA 1 \$158,400.00 0.29% 0 \$0.00 NA 1 \$173,050.31 0.32% 0 \$0.00 NA 1 \$152,555.39 0.28% 0 \$0.00 NA 1 \$173,937.63 0.32% 0 \$0.00 NA 1 \$164,500.00 0.31% 0 \$0.00 NA 1 \$173,527.80 0.32% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.32% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$159,264.76 0.3% 0 \$0.00 NA 1 \$159,264.76 0.3% 0 \$0.00 NA</td> <td>3 \$482,876.56</td>	3 \$482,876.56 0.9% 0 \$0.00 NA 1 \$158,400.00 0.29% 0 \$0.00 NA 1 \$173,050.31 0.32% 0 \$0.00 NA 1 \$152,555.39 0.28% 0 \$0.00 NA 1 \$173,937.63 0.32% 0 \$0.00 NA 1 \$164,500.00 0.31% 0 \$0.00 NA 1 \$173,527.80 0.32% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.32% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$159,264.76 0.3% 0 \$0.00 NA 1 \$159,264.76 0.3% 0 \$0.00 NA	3 \$482,876.56

INVESTMENT COMPANY							
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$151,050.00	0.28%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	<u> </u>		Н	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.3% (\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53% (\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$169,600.00	0.31%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92% (\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$311,245.29	0.58%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$804,357.58	1.49%	\$0.00	NA	0	\$0.00

UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02	0.29%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$336,253.91	0.62%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$802,499.31	1.49%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$792,059.31	1.47%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57% (\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	\$0.00	NA 0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29				·
	Unavailable	93	\$14,950,710.93	27.77% 0			
Total		333	\$53,863,897.45	100% 0	\$0.00		0 \$0.0
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$216,680.32	0.42% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51% 0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9% 0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	4	\$1,608,809.22	3.15% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15% 0	\$0.00	NA	0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44% 0	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5% 0	\$0.00	NA	0 \$0.0

1	\$211,551.50	0.41%	0	\$0.00	NA	0	\$0.00
1	\$184,727.46	0.36%	0	\$0.00	NA	0	\$0.00
1	\$220,866.84	0.43%	0	\$0.00	NA	0	\$0.00
2	\$664,371.94	1.3%	0	\$0.00	NA	0	\$0.00
1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$0.00
1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00
1	\$177,862.59	0.35%	0	\$0.00			\$0.00
1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00
1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$0.00
1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00
2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$0.00
1	\$212,079.16	0.41%	0	\$0.00	NA	0	\$0.00
1	\$183,722.86	0.36%	0	\$0.00	NA	0	\$0.00
4	\$1,250,803.72	2.45%	0	\$0.00	NA	0	\$0.00
2	\$413,412.73	0.81%	0	\$0.00	NA	0	\$0.00
2	\$378,947.03	0.74%	0	\$0.00	NA	0	\$0.00
1	\$334,000.00			\$0.00			\$0.00
1	\$182,910.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$331,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 4 2 2 1 1	1 \$184,727.46 1 \$220,866.84 2 \$664,371.94 1 \$216,893.97 1 \$179,734.82 1 \$177,862.59 1 \$179,746.38 1 \$269,610.98 1 \$381,936.50 1 \$352,000.00 1 \$309,543.30 2 \$412,034.45 1 \$183,722.86 4 \$1,250,803.72 2 \$413,412.73 2 \$378,947.03 1 \$334,000.00 1 \$182,910.00	1 \$184,727.46 0.36% 1 \$220,866.84 0.43% 2 \$664,371.94 1.3% 1 \$216,893.97 0.42% 1 \$179,734.82 0.35% 1 \$177,862.59 0.35% 1 \$179,746.38 0.35% 1 \$269,610.98 0.53% 1 \$352,000.00 0.69% 1 \$309,543.30 0.61% 2 \$412,034.45 0.81% 1 \$183,722.86 0.36% 4 \$1,250,803.72 2.45% 2 \$413,412.73 0.81% 2 \$378,947.03 0.74% 1 \$334,000.00 0.65% 1 \$182,910.00 0.36%	1 \$184,727.46 0.36% 0 1 \$220,866.84 0.43% 0 2 \$664,371.94 1.3% 0 1 \$216,893.97 0.42% 0 1 \$179,734.82 0.35% 0 1 \$177,862.59 0.35% 0 1 \$269,610.98 0.53% 0 1 \$381,936.50 0.75% 0 1 \$309,543.30 0.61% 0 2 \$412,034.45 0.81% 0 2 \$412,079.16 0.41% 0 1 \$183,722.86 0.36% 0 4 \$1,250,803.72 2.45% 0 2 \$378,947.03 0.74% 0 1 \$334,000.00 0.65% 0 1 \$182,910.00 0.36% 0	1 \$184,727.46 0.36% 0 \$0.00 1 \$220,866.84 0.43% 0 \$0.00 2 \$664,371.94 1.3% 0 \$0.00 1 \$216,893.97 0.42% 0 \$0.00 1 \$179,734.82 0.35% 0 \$0.00 1 \$177,862.59 0.35% 0 \$0.00 1 \$179,746.38 0.35% 0 \$0.00 1 \$269,610.98 0.53% 0 \$0.00 1 \$352,000.00 0.69% 0 \$0.00 1 \$352,000.00 0.69% 0 \$0.00 2 \$412,034.45 0.81% 0 \$0.00 1 \$212,079.16 0.41% 0 \$0.00 1 \$183,722.86 0.36% 0 \$0.00 2 \$413,412.73 0.81% 0 \$0.00 2 \$378,947.03 0.74% 0 \$0.00 1 \$1334,000.00 0.65% 0 \$0.00 1 \$182,910.00 0.36% 0 \$0.00	1 \$184,727.46 0.36% 0 \$0.00 NA 1 \$220,866.84 0.43% 0 \$0.00 NA 2 \$664,371.94 1.3% 0 \$0.00 NA 1 \$216,893.97 0.42% 0 \$0.00 NA 1 \$179,734.82 0.35% 0 \$0.00 NA 1 \$177,862.59 0.35% 0 \$0.00 NA 1 \$179,746.38 0.35% 0 \$0.00 NA 1 \$269,610.98 0.53% 0 \$0.00 NA 1 \$381,936.50 0.75% 0 \$0.00 NA 1 \$3352,000.00 0.69% 0 \$0.00 NA 1 \$309,543.30 0.61% 0 \$0.00 NA 2 \$412,034.45 0.81% 0 \$0.00 NA 1 \$183,722.86 0.36% 0 \$0.00 NA 2 \$413,412.73 0.81% 0 \$0.00 NA 2 \$413,412.73 0.81% 0 \$0.00 NA 2 \$378,947.03 0.74% 0 \$0.00 NA 1 \$334,000.00 0.65% 0 \$0.00 NA	1 \$184,727.46 0.36% 0 \$0.00 NA 0 1 \$220,866.84 0.43% 0 \$0.00 NA 0 2 \$664,371.94 1.3% 0 \$0.00 NA 0 1 \$216,893.97 0.42% 0 \$0.00 NA 0 1 \$179,734.82 0.35% 0 \$0.00 NA 0 1 \$177,862.59 0.35% 0 \$0.00 NA 0 1 \$179,746.38 0.35% 0 \$0.00 NA 0 1 \$269,610.98 0.53% 0 \$0.00 NA 0 1 \$331,936.50 0.75% 0 \$0.00 NA 0 1 \$352,000.00 0.69% 0 \$0.00 NA 0 2 \$412,034.45 0.81% 0 \$0.00 NA 0 1 \$212,079.16 0.41% 0 \$0.00 NA 0 2 \$413,412.73 0.81% 0 \$0.00 NA 0 2 \$413,412.73 0.81% 0 \$0.00 NA 0 2 \$378,947.03 0.74% 0 \$0.00 NA 0 1 \$182,910.00 0.36% 0 \$0.00 NA 0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0 \$0	.00 NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0 \$0	.00 NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0 \$0	.00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	0 \$0	.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0 \$0	.00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	0 \$0	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0 \$0	.00 NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0 \$0	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0 \$0	.00 NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65% (0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0 \$0	.00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0 \$0	.00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0 \$0	.00 NA	0	\$0.00
ONE UNITED BANK	1	\$426,856.12	0.83%	0 \$0	.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	\$0	.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0 \$0	.00 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0 \$0	.00 NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47% (0 \$0	.00 NA	0	\$0.00

RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$366,958.60	0.72% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$216,192.12	0.42% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$374,459.11	0.73% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$287,349.05	0.56% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$475,300.00	0.93% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$382,500.00	0.75% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00

	TOWNE MORTGAGE COMPANY						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$925,316.95	1.81% 0	\$0.00	NA (\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37% 0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0	\$0.00	NA	\$0.00
	Unavailable	61	\$16,438,881.09	32.1% 0	\$0.00	NA (\$0.00
Total		195	\$51,123,034.54	100% 0	\$0.00	(\$0.00
				$\longrightarrow \coprod$			<u> </u>
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58% 0	\$0.00	NA	\$0.00
		3	\$713,756.36	1.42% 0	\$0.00	NA (\$0.00

BANCORPSOUTH BANK							
BANNER BANK	1	\$383,150.00	0.76%	0 \$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%				\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$592,226.24	1.18%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8% (\$0.00
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	\$0.00		Ш	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$271,503.00	0.54%	\$0.00	NA	0	\$0.00

1	\$246,050.00	0.49%	\$0.0	00 NA	. 0	\$0.00
2	\$495,574.40	0.99%	0 \$0.0	00 NA	0	\$0.00
1	\$190,668.69	0.38%	\$0.0	00 NA	0	\$0.00
3	\$832,449.36	1.66%	0 \$0.0	00 NA	0	\$0.00
1	\$351,400.00	0.7%	\$0.0	00 NA	.0	\$0.00
1	\$236,671.00	0.47%	\$0.0	00 NA	.0	\$0.00
1	\$208,698.87	0.42%	\$0.0	00 NA	0	\$0.00
3	\$706,062.27	1.41%	0 \$0.0	00 NA	0	\$0.00
4	\$1,037,645.27	2.07%	\$0.0	00 NA	.0	\$0.00
1	\$241,893.12	0.48%	0 \$0.0	00 NA	0	\$0.00
1	\$213,428.06	0.43%	0 \$0.0	00 NA	0	\$0.00
1	\$225,667.05	0.45%	0 \$0.0	00 NA	0	\$0.00
1	\$201,109.81	0.4%	\$0.0	00 NA	0	\$0.00
1	\$181,390.00	0.36%	\$0.0	00 NA	0	\$0.00
1	\$322,513.52	0.64%	\$0.0	00 NA	. 0	\$0.00
1	\$270,097.38	0.54%	0 \$0.0	NA NA	0	\$0.00
1	\$183,085.83	0.36%	0 \$0.0	00 NA	0	\$0.00
1	\$283,649.77	0.57%	0 \$0.0	00 NA	0	\$0.00
1	\$179,100.30	0.36%	\$0.0	00 NA	0	\$0.00
2	\$575,793.88	1.15%	0 \$0.0	00 NA	0	\$0.00
1	\$257,083.21	0.51%	\$0.0			
10	\$2,637,641.74	5.26%	\$0.0	00 NA	. 0	\$0.00
1	\$210,115.00	0.42%	\$0.0	00 NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$495,574.40 1 \$190,668.69 3 \$832,449.36 1 \$351,400.00 1 \$236,671.00 1 \$208,698.87 3 \$706,062.27 4 \$1,037,645.27 1 \$241,893.12 1 \$213,428.06 1 \$225,667.05 1 \$201,109.81 1 \$181,390.00 1 \$322,513.52 1 \$270,097.38 1 \$183,085.83 1 \$283,649.77 1 \$179,100.30 2 \$575,793.88 1 \$257,083.21 10 \$2,637,641.74	2 \$495,574.40 0.99% 1 \$190,668.69 0.38% 3 \$832,449.36 1.66% 1 \$351,400.00 0.7% 1 \$236,671.00 0.47% 1 \$208,698.87 0.42% 3 \$706,062.27 1.41% 4 \$1,037,645.27 2.07% 1 \$241,893.12 0.48% 1 \$213,428.06 0.43% 1 \$225,667.05 0.45% 1 \$201,109.81 0.4% 1 \$181,390.00 0.36% 1 \$322,513.52 0.64% 1 \$322,513.52 0.64% 1 \$183,085.83 0.36% 1 \$283,649.77 0.57% 1 \$179,100.30 0.36% 2 \$575,793.88 1.15% 1 \$257,083.21 0.51%	2 \$495,574.40 0.99% 0 \$0.0 1 \$190,668.69 0.38% 0 \$0.0 3 \$832,449.36 1.66% 0 \$0.0 1 \$351,400.00 0.7% 0 \$0.0 1 \$236,671.00 0.47% 0 \$0.0 1 \$208,698.87 0.42% 0 \$0.0 3 \$706,062.27 1.41% 0 \$0.0 4 \$1,037,645.27 2.07% 0 \$0.0 1 \$241,893.12 0.48% 0 \$0.0 1 \$2213,428.06 0.43% 0 \$0.0 1 \$221,109.81 0.4% 0 \$0.0 1 \$322,513.52 0.64% 0 \$0.0 1 \$322,513.52 0.64% 0 \$0.0 1 \$270,097.38 0.54% 0 \$0.0 1 \$223,649.77 0.57% 0 \$0.0 1 \$179,100.30 0.36% 0 \$0.0 2 \$575,793.88 1.15% 0 \$0.0 1 \$257,083.21 0.51% 0 \$0.0 10 \$2,637,641.74 5.26% 0 \$0.0 <td>2 \$495,574.40 0.99% 0 \$0.00 NA 1 \$190,668.69 0.38% 0 \$0.00 NA 3 \$832,449.36 1.66% 0 \$0.00 NA 1 \$351,400.00 0.7% 0 \$0.00 NA 1 \$236,671.00 0.47% 0 \$0.00 NA 1 \$208,698.87 0.42% 0 \$0.00 NA 3 \$706,062.27 1.41% 0 \$0.00 NA 4 \$1,037,645.27 2.07% 0 \$0.00 NA 1 \$241,893.12 0.48% 0 \$0.00 NA 1 \$223,428.06 0.43% 0 \$0.00 NA 1 \$225,667.05 0.45% 0 \$0.00 NA 1 \$201,109.81 0.4% 0 \$0.00 NA 1 \$322,513.52 0.64% 0 \$0.00 NA 1 \$270,097.38 0.54% 0 \$0.00 NA 1 \$283,649.77 0.57% 0 \$0.00 NA 1 \$179,100.30 0.36% 0 \$0.00 NA 2 \$575,793.88 1.15% 0 \$0.00 NA 1 \$257,083.21 0.51% 0 \$0.00 NA</td> <td>2 \$495,574.40 0.99% 0 \$0.00 NA 0 1 \$190,668.69 0.38% 0 \$0.00 NA 0 3 \$832,449.36 1.66% 0 \$0.00 NA 0 1 \$351,400.00 0.7% 0 \$0.00 NA 0 1 \$236,671.00 0.47% 0 \$0.00 NA 0 1 \$208,698.87 0.42% 0 \$0.00 NA 0 3 \$706,062.27 1.41% 0 \$0.00 NA 0 4 \$1,037,645.27 2.07% 0 \$0.00 NA 0 1 \$241,893.12 0.48% 0 \$0.00 NA 0 1 \$2213,428.06 0.43% 0 \$0.00 NA 0 1 \$225,667.05 0.45% 0 \$0.00 NA 0 1 \$201,109.81 0.4% 0 \$0.00 NA 0 1 \$322,513.52 0.64% 0 \$0.00 NA 0 1 \$322,513.52 0.64% 0 \$0.00 NA 0 1 \$181,390.00 0.36% 0 \$0.00 NA 0 1 \$183,085.83 0.36% 0 \$0.00 NA 0 1 \$183,085.83 0.36% 0 \$0.00 NA 0 1 \$179,100.30 0.36% 0 \$0.00 NA 0 1 \$179,100.30 0.36% 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0</td>	2 \$495,574.40 0.99% 0 \$0.00 NA 1 \$190,668.69 0.38% 0 \$0.00 NA 3 \$832,449.36 1.66% 0 \$0.00 NA 1 \$351,400.00 0.7% 0 \$0.00 NA 1 \$236,671.00 0.47% 0 \$0.00 NA 1 \$208,698.87 0.42% 0 \$0.00 NA 3 \$706,062.27 1.41% 0 \$0.00 NA 4 \$1,037,645.27 2.07% 0 \$0.00 NA 1 \$241,893.12 0.48% 0 \$0.00 NA 1 \$223,428.06 0.43% 0 \$0.00 NA 1 \$225,667.05 0.45% 0 \$0.00 NA 1 \$201,109.81 0.4% 0 \$0.00 NA 1 \$322,513.52 0.64% 0 \$0.00 NA 1 \$270,097.38 0.54% 0 \$0.00 NA 1 \$283,649.77 0.57% 0 \$0.00 NA 1 \$179,100.30 0.36% 0 \$0.00 NA 2 \$575,793.88 1.15% 0 \$0.00 NA 1 \$257,083.21 0.51% 0 \$0.00 NA	2 \$495,574.40 0.99% 0 \$0.00 NA 0 1 \$190,668.69 0.38% 0 \$0.00 NA 0 3 \$832,449.36 1.66% 0 \$0.00 NA 0 1 \$351,400.00 0.7% 0 \$0.00 NA 0 1 \$236,671.00 0.47% 0 \$0.00 NA 0 1 \$208,698.87 0.42% 0 \$0.00 NA 0 3 \$706,062.27 1.41% 0 \$0.00 NA 0 4 \$1,037,645.27 2.07% 0 \$0.00 NA 0 1 \$241,893.12 0.48% 0 \$0.00 NA 0 1 \$2213,428.06 0.43% 0 \$0.00 NA 0 1 \$225,667.05 0.45% 0 \$0.00 NA 0 1 \$201,109.81 0.4% 0 \$0.00 NA 0 1 \$322,513.52 0.64% 0 \$0.00 NA 0 1 \$322,513.52 0.64% 0 \$0.00 NA 0 1 \$181,390.00 0.36% 0 \$0.00 NA 0 1 \$183,085.83 0.36% 0 \$0.00 NA 0 1 \$183,085.83 0.36% 0 \$0.00 NA 0 1 \$179,100.30 0.36% 0 \$0.00 NA 0 1 \$179,100.30 0.36% 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0 1 \$257,083.21 0.51% 0 \$0.00 NA 0

INC.	!	<u> </u>				<u> </u>		
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	_1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,287.92	0.43%	_	\$0.00			\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%		\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$227,664.11	0.45%		\$0.00			\$0.00
STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3		1.57%		\$0.00	NA		
UNION SAVINGS BANK	4	\$986,886.35	1.97%		\$0.00		П	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04% (0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00			\$0.00
VANDYK MORTGAGE	1	\$360,930.56	0.72%	0	\$0.00	NA	0	\$0.00
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	CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$178,600.00	0.36%	1	NA	0 \$0.0
	Unavailable	59		31.68%		1	
Total		190	\$50,170,840.43	100%	90.00		90.0
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0 \$0.00	NA	0 \$0.0
FEDER UNION AMER FINAN RESOU AMER MORT	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0 \$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0 \$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37%	0 \$0.00	NA	0 \$0.0
	CASHCALL, INC.	3	\$894,013.59	1.81%	0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0 \$0.00	NA	0 \$0.0
		1	\$240,936.56	0.49%	0 \$0.00	NA	0 \$0.0

CENTURY						
MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	4	\$1,109,118.73	2.25%	\$0.00	NA (0 \$0.00
COMPANY						
COBALT	6	\$1,784,785.57	3.62%	\$0.00	NA (0 \$0.00
MORTGAGE, INC.	Ŭ	Φ1,/0π,/03.3/	3.02 /0	, ψυ.υυ	11/1	υ
CROSSCOUNTRY	1	\$272,570.00	0.55% 0	\$0.00	NA (0 \$0.00
MORTGAGE, INC		42 . –,		7	-	7
DUBUQUE BANK	2	Ф202 656 2 0	0.90%	\$0.00	NIA (00.00
AND TRUST COMPANY	2	\$393,656.20	0.8%	\$0.00	NA (0 \$0.00
EVOLVE BANK &		1				
TRUST	1	\$283,590.81	0.58%	\$0.00	NA (0 \$0.00
EXCEL MORTGAGE						
SERVICING, INC.	1	¢219.415.00	0.6501.0	\$0.00	NI A (00.00
DBA IMPAC	1	\$318,415.00	0.65%	\$0.00	NA (0 \$0.00
MORTGAGE						
FIDELITY BANK	3	\$740,873.45	1.5%	\$0.00	NA (0 \$0.00
MORTGAGE		Ψ, 10,0,0.		40.00	1,11	7 40.00
FIRST CALIFORNIA	1	#202.660.10	0.004	φο οο	NTA (φο οο
MORTGAGE COMPANY	1	\$393,669.19	0.8%	\$0.00	NA (\$0.00
FIRST COMMUNITY			-			+
CREDIT UNION ABN						
OREGON FIRST	1	\$184,721.36	0.37%	\$0.00	NA (0 \$0.00
COMMUNITY						
CREDIT UNION						
FIRST COMMUNITY	1	\$224,832.76	0.46%	\$0.00	NA (\$0.00
MORTGAGE, INC	1	Ψ227,032.70	0.7070	ψυ.υυ	11/1	υ
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$570,919.99	1.16%	\$0.00	NA (\$0.00
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						+
SAVINGS BANK OF	1	\$316,722.71	0.64%	\$0.00	NA (\$0.00
BOSTON	1	Ψ310,122.11	0.01 /0.0	ψ0.00	11/1	Ψ0.00
FIRST GUARANTY						
MORTGAGE	1	\$190,487.19	0.39%	\$0.00	NA (\$0.00
CORPORATION						
FIRST INTERSTATE	2	\$459,841.04	0.93%	\$0.00	NA (0 \$0.00
BANK		·		·		
FIRST PLACE BANK	7	\$1,735,362.48	3.52% 0	\$0.00	NA (0 \$0.00
FREEDOM CREDIT	1	\$184,070.93	0.37% 0	\$0.00	NA (\$0.00
UNION		·				
FULTON BANK,	1	\$257,836.19	0.52%	\$0.00	NA (\$0.00
NATIONAL	l I	I				Ţ

ASSOCIATION							
GESA CREDIT UNION	1	\$331,325.17	0.67% (\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$324,421.36	0.66%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,093.18	0.81%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$406,386.98	0.82% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%				\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$193,144.04	0.39% (\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$355,713.43	0.72%				\$0.00
MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	\$0.00	NA	0	\$0.00
MWABANK	1	\$353,478.48	0.72% (\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%				\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77% (\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$398,450.28	0.81% (\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	2	\$779,334.54	1.58% (\$0.00	NA	0	\$0.00

ACCEPTANCE NETWORK, INC.							
RENASANT BANK	2	\$478,003.74	0.97% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54% 0				\$0.00
ROYAL CREDIT UNION	1	\$184,983.09	0.38% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$292,600.00	0.59% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$237,124.86	0.48% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51% 0	·		-	\$0.00
SWBC MORTGAGE	4	\$920,835.68	1.87% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$174,742.19	0.35% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$684,228.80	1.39% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$469,541.74	0.95% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$16,080,317.94	32.67% 0	\$0.00	NA	0 \$0.00
Total		185	\$49,287,452.64	100% 0	\$0.00		0 \$0.00
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$226,675.83	0.3% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$270,950.00	0.36% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	14	\$4,697,021.68	6.23% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2% 0	\$0.00	NA	0 \$0.00
	ELEVATIONS CU	2	\$446,690.63	0.59% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$239,000.00	0.32% 0	\$0.00	NA	0 \$0.00

BOSTON					Ц				
FIRST MO CORPOR	ORTGAGE ATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AI	ATIONAL LASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0	\$0.00
FIRST RE BANK	EPUBLIC	1	\$519,283.58	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTRU BANK	ST SAVINGS	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
FREMON	T BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0	\$0.00
GATEWA BANK	AY BUSINESS	1	\$246,859.42	0.33%	0	\$0.00	NA	0	\$0.00
GATEWA DIVERSII MORTGA SERVICE	AGE .	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARAN INC.	ITEED RATE,	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTL	AND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	OME AL	5	\$1,213,293.34	1.61%		\$0.00	NA		\$0.00
LEADER	BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA	0	\$0.00
LEADER COMPAN	MORTGAGE IY INC.	1	\$412,000.00	0.55%		\$0.00	NA	0	\$0.00
LEADER FINANCI CORPOR	AL	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INANCIAL AGE	1	\$256,479.27	0.34%	0	\$0.00	NA	0	\$0.00
MASON-I MORTGA CORPOR		5	\$1,162,379.74	1.54%	0	\$0.00	NA	0	\$0.00
MAVERIO CORP.	CK FUNDING	2	\$438,632.50	0.58%	0	\$0.00	NA	0	\$0.00
MEETING COOPERA	GHOUSE ATIVE BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGA AMERICA		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGA MANAGE CONSUL'		1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTA AMERICA UNION	AIN A CREDIT	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RN OHIO MENT	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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COMPANY						
ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$556,410.69	0.74%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$356,984.91	0.47%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	3	\$712,000.00	0.95% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$450,912.46	0.6%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$189,713.83	0.25%		NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE	3	\$817,568.21	1.09% 0	\$0.00	NA	0 \$0.00
<u> </u>	COMPANY, LLC UNIVERSITY BANK	1	\$177,743.53	0.24% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5					
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	125	\$32,761,135.08				
Total		284	\$75,338,605.02	100% 0	\$0.00		0 \$0.00
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$239,200.00	0.48% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$452,000.00	0.91% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$186,231.29	0.37% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	9	\$2,134,702.40	4.28% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2% 0	\$0.00	NA	0 \$0.00
		6	\$1,554,986.97	3.12% 0	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35% (\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.39% (\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%				\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,011,719.27	2.03%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$182,500.00	0.37%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	\$0.00			\$0.00
LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01% (\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0 \$0.00	NA	0 \$0	.00
	ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0 \$0.00	NA	0 \$0	0.00
	OPES ADVISORS, INC	1	\$390,253.14	0.78%	0 \$0.00	NA	0 \$0	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04					.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	\$0.00	NA	3 \$0	.00
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0 \$0.00	NA	0 \$0	.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	\$0.00	NA	0 \$0	.00
RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,937.12	3.17%	\$0.00	NA	0 \$0	.00	
	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0	0.00	
	4	\$1,088,435.52	2.18%	\$0.00	NA	0 \$0	.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	\$0.00	NA	0 \$0	.00
	UMPQUA BANK	3	\$629,257.54	1.26%	0 \$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32			NA	0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	\$0.00	NA	0 \$0	.00
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	\$0.00	NA	0 \$0	.00
	Unavailable	83	\$22,357,471.11	44.78%	0 \$0.00	NA	0 \$0	.00
Total		194	\$49,916,730.04	100%	0 \$0.00		0 \$0	.00
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	\$0.00	NA) \$0	.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	\$0.00	NA	3 \$0	.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	\$0.00	NA	0 \$0	.00

	1				
3	\$870,850.22	0.84% 0	\$0.00	NA 0	\$0.00
2	\$535,110.51	0.51% 0	\$0.00	NA 0	\$0.00
C 4	\$1,277,248.49	1.23% 0	\$0.00	NA 0	\$0.00
1	\$271,599.29	0.26% 0	\$0.00	NA 0	\$0.00
1	\$261,614.02	0.25% 0	\$0.00	NA 0	\$0.00
1	\$289,572.77	0.28% 0	\$0.00	NA 0	\$0.00
1	\$305,549.20	0.29% 0	\$0.00	NA 0	\$0.00
A 1	\$222,500.00	0.21% 0	\$0.00	NA 0	\$0.00
TP, 1	\$229,321.22	0.22% 0	\$0.00	NA 0	\$0.00
1	\$800,775.00	0.77% 0	\$0.00	NA 0	\$0.00
3	\$756,418.86		1		
1	\$225,667.05	0.22% 0	\$0.00		
1/	\$2,138,773.15	2.05% 0	\$0.00	NA 0	\$0.00
2	\$494,270.77	0.47% 0	\$0.00	NA 0	\$0.00
20	\$5,659,695.95	5.44% 0	\$0.00	NA 0	\$0.00
1	\$188,721.56	0.18% 0	\$0.00	NA 0	\$0.00
3	\$773,657.46	0.74% 0	\$0.00	NA 0	\$0.00
1 G	\$232,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	2 IC 4 1 1 1 1 1 1 1 3 3 4 & 1 1 EES 7 NS, 2 NG 20 1 3	2 \$535,110.51 C 4 \$1,277,248.49 1 \$271,599.29 1 \$261,614.02 1 \$289,572.77 1 \$305,549.20 A 1 \$222,500.00 P, 1 \$229,321.22 1 \$800,775.00 3 \$756,418.86 C & 1 \$225,667.05 ES 7 \$2,138,773.15 NS, 2 \$494,270.77 NG 20 \$5,659,695.95 1 \$188,721.56 3 \$773,657.46	2 \$535,110.51 0.51% 0 1 \$1,277,248.49 1.23% 0 1 \$271,599.29 0.26% 0 1 \$261,614.02 0.25% 0 1 \$289,572.77 0.28% 0 1 \$305,549.20 0.29% 0 1 \$222,500.00 0.21% 0 1 \$800,775.00 0.77% 0 3 \$756,418.86 0.73% 0 3 \$756,418.86 0.73% 0 3 \$225,667.05 0.22% 0 ES 7 \$2,138,773.15 2.05% 0 NS, 2 \$494,270.77 0.47% 0 NG 20 \$5,659,695.95 5.44% 0 1 \$188,721.56 0.18% 0 3 \$773,657.46 0.74% 0	2 \$535,110.51 0.51% 0 \$0.00 1 \$1,277,248.49 1.23% 0 \$0.00 1 \$271,599.29 0.26% 0 \$0.00 1 \$261,614.02 0.25% 0 \$0.00 1 \$289,572.77 0.28% 0 \$0.00 1 \$305,549.20 0.29% 0 \$0.00 1 \$222,500.00 0.21% 0 \$0.00 1 \$229,321.22 0.22% 0 \$0.00 2 \$1 \$800,775.00 0.77% 0 \$0.00 3 \$756,418.86 0.73% 0 \$0.00 3 \$756,418.86 0.73% 0 \$0.00 3 \$225,667.05 0.22% 0 \$0.00 1 \$225,667.05 0.22% 0 \$0.00 2 \$494,270.77 0.47% 0 \$0.00 NS, 2 \$494,270.77 0.47% 0 \$0.00 1 \$188,721.56 0.18% 0 \$0.00 3 \$773,657.46 0.74% 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00	2 \$535,110.51 0.51% 0 \$0.00 NA 0 1 \$271,599.29 0.26% 0 \$0.00 NA 0 1 \$261,614.02 0.25% 0 \$0.00 NA 0 1 \$289,572.77 0.28% 0 \$0.00 NA 0 1 \$305,549.20 0.29% 0 \$0.00 NA 0 1 \$222,500.00 0.21% 0 \$0.00 NA 0 1 \$800,775.00 0.77% 0 \$0.00 NA 0 3 \$756,418.86 0.73% 0 \$0.00 NA 0 3 \$25,667.05 0.22% 0 \$0.00 NA 0 NS, 2 \$494,270.77 0.47% 0 \$0.00 NA 0 1 \$188,721.56 0.18% 0 \$0.00 NA 0 3 \$773,657.46 0.74% 0 \$0.00 NA 0 1 \$232,000.00 0.22% 0 \$0.00 NA 0

CHEMICAL BANK	1	\$348,000.00	0.33%	\$0.00	NA	0	\$0.00
CHERRY CREEK							
MORTGAGE	5	\$1,186,489.88	1.14%	\$0.00	NA	0	\$0.00
COMPANY							
COASTAL FEDERAL	1	\$258,876.47	0.25%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ230,070.17	0.23 70	σ ψο.σσ	11/1		Ψ0.00
COBALT	8	\$2,449,054.66	2.35%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	Ů						·
COLE TAYLOR BANK	1	\$233,655.27	0.22%	0 \$0.00	NA	0	\$0.00
CREDIT UNION							
MORTGAGE	1	\$379,440.17	0.36%	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.							
CROSSCOUNTRY	2	\$365,164.18	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE, INC	_	φ303,10 1110	0.55 76	9 40.00	1111	Ü	Ψ0.00
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$514,241.30	0.49%	\$0.00	NA	0	\$0.00
UNION				1			
DUBUQUE BANK	_	Φ.C.1.4.1.4.0.00	0.628		27.4	_	Φ0.00
AND TRUST	3	\$644,140.00	0.62%	\$0.00	NA	U	\$0.00
COMPANY		\$411.202.04	0.407	φο οο	27.4	_	Φ0.00
ELEVATIONS CU	1	\$411,393.04	0.4%	\$0.00	NA	U	\$0.00
EVOLVE BANK &	2	\$712,481.52	0.68%	\$0.00	NA	0	\$0.00
TRUST		. ,					
EXCEL MORTGAGE							
SERVICING, INC.	1	\$206,000.00	0.2%	\$0.00	NA	0	\$0.00
DBA IMPAC MORTGAGE							
				1			
F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	\$0.00	NA	0	\$0.00
						H	
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA							
MORTGAGE	4	\$1,228,758.23	1.18%	\$0.00	NA	Λ	\$0.00
COMPANY	4	\$1,220,730.23	1.10%	\$0.00	IVA	U	\$0.00
FIRST CHOICE BANK	1	\$202,500.00	0.19%	\$0.00	NA	\cap	\$0.00
FIRST FEDERAL	1	φ202,300.00	0.1970	φυ.υυ	INA	U	φυ.υυ
SAVINGS BANK	1	\$179,285.49	0.17%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE						H	
BANK	2	\$456,106.66	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE				†		H	
CORPORATION	1	\$223,960.00	0.22%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	Ψ1,013,723.70	1,/ T/U	φυ.υυ	11/1	9	ΨΟ.ΟΟ
FEDERAL CREDIT	1	\$312,538.89	0.3%	\$0.00	NA	0	\$0.00
UNION		ψ51 2 ,550.07	0.5 70	1 40.00	1 17 1	9	Ψ0.00
FIRST-CITIZENS							
BANK & TRUST	1	\$339,000.00	0.33%	\$0.00	NA	0	\$0.00
COMPANY		, ,					, , ,
-		I.					

FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	\$0.00	NA 0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58% 0	\$0.00		
GMFS, LLC	1	\$206,695.05	0.2%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.24%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27% 0	\$0.00		
HEARTLAND BANK	1	\$366,559.19	0.35%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$246,136.86	0.24% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$796,135.38	0.76% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%			
NCB, FSB	2	\$393,419.56	0.38%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	\$0.00		
	1	\$218,400.00	0.21%	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$559,674.27	0.54% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$763,040.18	0.73% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$443,616.96	0.43% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$738,652.32	0.71% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$370,350.59	0.36%	\$0.00	NA 0	\$0.00

SECURITY NATIONAL								
MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%		\$0.00	NA		\$0.00
STEARNS LENDING, INC.	1	\$274,594.87	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC.							
	Unavailable	97	\$29,096,059.17	28% 0	\$0.00	NA	0	\$0.00
Total		359	\$104,095,839.12	100% 0	\$0.00		0	\$0.00
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,421.68	0.1% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$493,200.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT	1	\$230,659.69	0.09%	\$0.00	NA 0	\$0.00
UNION	1	\$430,039.09	0.09%	φυ.υυ	NAU	φυ.υυ
BELL STATE BANK &	2	\$411,792.45	0.16%	\$0.00	NA 0	\$0.00
TRUST		Ψ111,7,2	0.1076	γ ψοιου	11110	ΨΟΙΟΟ
BELLCO CREDIT	1	\$191,224.08	0.08%	\$0.00	NA 0	\$0.00
UNION		. ,				,
BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL						
CORPORATION	2	\$478,829.93	0.19%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$2,317,318.46	0.93%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING		, , ,				
CARDINAL						
FINANCIAL	2	\$459,699.47	0.18%	\$0.00	NA 0	\$0.00
COMPANY, LIMITED	2	Ψτ37,077.τ7	0.1070	ψ0.00	11710	ψ0.00
PARTNERSHIP	4.0	h11 000 1 70 11	4.7.00	40.00	77.4.0	40.00
CASHCALL, INC.	40	\$11,880,452.41	4.76% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE						
COMPANY, D/B/A	1	\$174,941.89	0.07%	\$0.00	NA 0	\$0.00
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	13	\$4,144,864.36	1.66%	\$0.00	NA 0	\$0.00
COMPANY						
COBALT	21	\$7,705,732.65	3.08%	\$0.00	NA 0	\$0.00
MORTGAGE, INC.		. , ,				
COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGA GE	1	\$427.205.22	0.100	<u></u>	NT A O	ድ ስ ስስ
MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	\$0.00	NA 0	\$0.00
CORNERSTONE					+	
MORTGAGE	1	\$504,539.47	0.2%	\$0.00	NA 0	\$0.00
COMPANY	1	4001,007.17	0.270	Ψ0.00		φσ.σσ
CORNERSTONE	1	¢212.496.51	0.000	ф <u>л</u> до	NT A	#0.00
MORTGAGE INC.	1	\$212,486.51	0.09%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE	3	\$977,873.07	0.39%	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.						
CROSSCOUNTRY	2	\$559,054.91	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE, INC		, ,				
CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
INC.	1	\$258,897.20	0.1%	\$0.00	NA 0	\$0.00
	1	φ230,091.20	0.170	γ φυ.υυ 	INAIU	φυ.υυ
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DELTA COMM CREDIT UNION						
DESERT SCHOOL FEDERAL CREATION	OLS	\$182,730.41	0.07% 0	\$0.00	NA	\$0.00
DUBUQUE BAI AND TRUST COMPANY	NK 8	\$2,312,954.99	0.93% 0	\$0.00	NA	\$0.00
DURANT BANI TRUST COMPA	1	\$407,299.08	0.16% 0	\$0.00	NA	\$0.00
ELEVATIONS (\$182,480.77	0.07% 0	\$0.00	NA (\$0.00
EVOLVE BANK TRUST		\$1,215,682.06				
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$576,149.96	0.23% 0	\$0.00	NA	\$0.00
FIDELITY BAN MORTGAGE	IK 14	\$4,494,694.23	1.8% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CR UNION	EDIT 1	\$258,618.44	0.1% 0	\$0.00	NA	\$0.00
FIRST CALIFOI MORTGAGE COMPANY	RNIA 3	\$669,969.65	0.27% 0	\$0.00	NA	\$0.00
FIRST CHOICE	BANK 1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.00
FIRST FEDERA BANK, FSB	L 1	\$210,000.00	0.08% 0	\$0.00		
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 1	\$398,414.79	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERA SAVINGS BAN BOSTON		\$224,668.53	0.09% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24% 0	\$0.00	NA	\$0.00
FIRST MORTGA COMPANY, L.I.		\$187,723.03	0.08% 0	\$0.00	NA	\$0.00
FIRST MORTGA CORPORATION	• • • • • • • • • • • • • • • • • • • •	\$622,082.19	0.25% 0	\$0.00	NA	\$0.00
FIRST PLACE F	BANK 17	\$5,706,163.67	2.28% 0	\$0.00	NA (\$0.00
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11% 0	\$0.00	NA	\$0.00
FIRST TECHNO	DLOGY 3	\$629,571.14	0.25% 0	\$0.00	NA	\$0.00

FEDERAL CREDIT	Γ					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRSTBANK PUER RICO	RTO 2	\$629,410.14	0.25% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVIN BANK	NGS 1	\$314,446.08	0.13% 0	\$0.00	NA	\$0.00
FREMONT BANK	47	\$13,731,385.76	5.5% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24% 0	\$0.00		
GATEWAY BUSIN BANK	NESS 1	\$243,640.54	0.1% 0	\$0.00	NA	\$0.00
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	PING 2	\$797,100.00	0.32% 0	\$0.00	NA(\$0.00
GEO-CORP, INC.	2	\$617,628.75	0.25% 0	\$0.00	NA (\$0.00
GMFS, LLC	3	\$779,336.50	0.31% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	N 4	\$1,378,957.71	0.55% 0			
HEARTLAND BAN	NK 1	\$200,844.68	0.08% 0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09% 0			
HOMEAMERICAN MORTGAGE CORPORATION	J 1	\$416,385.67	0.17% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51% 0	\$0.00	NA(\$0.00
INTERNATIONAL CITY MORTGAGE INC.		\$416,385.67	0.17% 0	\$0.00	NA (\$0.00
INVESTORS BANK	K 1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.00
KINECTA FEDERA CREDIT UNION	AL 5	\$1,643,075.84	0.66% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23% 0	\$0.00	NA	\$0.00
LANDMARK CREI UNION	DIT 1	\$407,398.93	0.16% 0	\$0.00	NA	\$0.00
LEADER BANK, N	N.A. 9	\$3,139,524.23	1.26% 0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL	2	1	0.24% 0			
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CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$186,868.00	0.07% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$230,674.52	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$175,740.71	0.07% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13% 0	\$0.00	NA 0	\$0.00
	3	\$980,000.00	0.39% 0	\$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK							
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09% (0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%				\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	4	\$871,913.59	0.35% (0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$207,201.03	0.08%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18% (0 \$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	24		2.7%			
SEATTLE BANK	1	\$490,542.20	0.2%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	\$0.00		
ST. MARYS BANK	1	\$228,163.37	0.09%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1% (\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$748,395.83	0.3%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$279,587.51	0.11%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	\$0.00	NA 0	\$0.00
	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	7	\$1,964,480.41	0.79%	0 \$0.00) NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0 \$0.00) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0 \$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0 \$0.00) NA	0	\$0.00
	UNIVERSITY BANK	2	\$705,000.00	0.28%	0 \$0.00) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0 \$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0 \$0.00) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0 \$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	\$0.00) NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0 \$0.00) NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0 \$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0 \$0.00) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0 \$0.00) NA	0	\$0.00
	Unavailable	259	\$83,202,713.45	33.31%			0	\$0.00
Total		807	\$249,806,388.20	100%	0 \$0.00)	0	\$0.00
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0 \$0.00) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	\$0.00) NA	0	\$0.00
	AUBURNBANK	1	\$172,222.44	1.83%	0 \$0.00) NA	0	\$0.00

		<u> </u>				
BANCORPSOUTH BANK	1	\$176,212.34	1.87%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	3.02%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7% (\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$341,700.00	3.63%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$147,000.00	1.56%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51%(\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$219,300.00	2.33%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34%		NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67% (\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$276,762.89	2.94%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$128,033.41	1.36%	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4%			
MID-HUDSON VALLEY FEDERAL	1	\$211,124.07	2.24%	\$0.00	NA	\$0.00

ĺ	CREDIT UNION	ĺ					1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% (\$0.00	NAO	\$0.00
	NORTH VALLEY BANK	1	\$181,700.00	1.93%	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00				
	Unavailable	7	\$1,620,786.02	17.17% († · · · · · · · · · · · · · · · · · · ·	1	
Total		42	\$9,421,643.91	100%	\$0.00	0	\$0.00
31417DT37 PORTFO	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83% (\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$339,496.42	4.55% (\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% (\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75% (\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% (\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE	1	\$143,100.00	1.92%	\$0.00	NA 0	\$0.00

<u> </u>	CORPORATION						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	0 \$0.00) NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	0 \$0.00) NA (\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0 \$0.00) NA (\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0 \$0.00) NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0 \$0.00) NA(\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79%	0 \$0.00) NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	0 \$0.00) NA (\$0.00
	NCB, FSB	1	\$235,148.00	3.15%	0 \$0.00	NA C	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,000.00	1.97%	0 \$0.00) NA (\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0 \$0.00) NA (\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0 \$0.00) NA (\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	0 \$0.00) NA (\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44%	0 \$0.00) NA(\$0.00
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0 \$0.00) NA (\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0 \$0.00) NA	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0 \$0.00) NA (\$0.00
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0 \$0.00) NA (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0 \$0.00) NA (\$0.00
	Unavailable	5	\$822,594.26	11.04%	0 \$0.00	NA (\$0.00
Total		39	\$7,467,783.08	100%	90.00	0	\$0.00
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	0 \$0.00) NA(\$0.00

1	\$269,817.92	2.9%(\$0.00	NA	0 \$0.00
1	\$97,000.00	1.04% (\$0.00	NA	0 \$0.00
1	\$266,558.50	2.86%	\$0.00	NA	0 \$0.00
1	\$139,619.64	1.5%	\$0.00	NA	0 \$0.00
3 1	\$149,500.00	1.6% (\$0.00	NA	0 \$0.00
2	\$319,500.00	3.43%(\$0.00	NA	0 \$0.00
1	\$179,250.00	1.92% (\$0.00	NA	0 \$0.00
1	\$243,500.00				
3	\$631,591.70	6.78%	\$0.00	NA	0 \$0.00
2	\$383,000.00	4.11%(\$0.00	NA	0 \$0.00
1	\$204,750.00	2.2%	\$0.00	NA	0 \$0.00
2	\$212,800.00	2.28%	\$0.00	NA	0 \$0.00
1	\$214,043.24	2.3%	\$0.00	NA	0 \$0.00
1	\$115,085.58	1.24% (\$0.00	NA	0 \$0.00
1	\$106,329.08	1.14%	0 \$0.00	NA	0 \$0.00
1	\$179,937.61				
1	\$110,050.00	1.18%	\$0.00	NA	0 \$0.00
1	\$229,768.14	2.47% (\$0.00	NA	0 \$0.00
1	\$220,225.43	2.36%	0 \$0.00	NA	0 \$0.00
1	\$303,400.00				
	1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 1 \$266,558.50 1 \$139,619.64 5 1 \$149,500.00 2 \$319,500.00 1 \$179,250.00 1 \$243,500.00 2 \$383,000.00 2 \$383,000.00 2 \$383,000.00 1 \$204,750.00 2 \$212,800.00 1 \$214,043.24 1 \$115,085.58 1 \$106,329.08 1 \$179,937.61 1 \$110,050.00 1 \$229,768.14 1 \$220,225.43	1 \$97,000.00 1.04% 1 \$266,558.50 2.86% 1 \$139,619.64 1.5% 2 \$319,500.00 1.6% 1 \$179,250.00 1.92% 1 \$243,500.00 2.61% 2 \$383,000.00 4.11% 1 \$204,750.00 2.2% 2 \$212,800.00 2.28% 1 \$115,085.58 1.24% 1 \$106,329.08 1.14% 1 \$179,937.61 1.93% 1 \$110,050.00 1.18% 1 \$229,768.14 2.47% 1 \$229,768.14 2.47% 1 \$229,768.14 2.47% 1 \$220,225.43 2.36%	1 \$97,000.00 1.04% 0 \$0.00 1 \$266,558.50 2.86% 0 \$0.00 1 \$139,619.64 1.5% 0 \$0.00 2 \$319,500.00 1.6% 0 \$0.00 1 \$179,250.00 1.92% 0 \$0.00 1 \$243,500.00 2.61% 0 \$0.00 2 \$383,000.00 4.11% 0 \$0.00 2 \$383,000.00 4.11% 0 \$0.00 1 \$204,750.00 2.2% 0 \$0.00 2 \$212,800.00 2.28% 0 \$0.00 1 \$214,043.24 2.3% 0 \$0.00 1 \$115,085.58 1.24% 0 \$0.00 1 \$106,329.08 1.14% 0 \$0.00 1 \$179,937.61 1.93% 0 \$0.00 1 \$229,768.14 2.47% 0 \$0.00 1 \$229,768.14 2.47% 0 \$0.00 1 \$220,225.43 2.36% 0 \$0.00	1 \$97,000.00 1.04% 0 \$0.00 NA 1 \$266,558.50 2.86% 0 \$0.00 NA 1 \$139,619.64 1.5% 0 \$0.00 NA 5 1 \$149,500.00 1.6% 0 \$0.00 NA 2 \$319,500.00 3.43% 0 \$0.00 NA 1 \$179,250.00 1.92% 0 \$0.00 NA 1 \$243,500.00 2.61% 0 \$0.00 NA 3 \$631,591.70 6.78% 0 \$0.00 NA 2 \$383,000.00 4.11% 0 \$0.00 NA 1 \$204,750.00 2.2% 0 \$0.00 NA 2 \$212,800.00 2.28% 0 \$0.00 NA 1 \$214,043.24 2.3% 0 \$0.00 NA 1 \$115,085.58 1.24% 0 \$0.00 NA 1 \$179,937.61 1.93% 0 \$0.00 NA 1 \$179,937.61 1.93% 0 \$0.00 NA 1 \$110,050.00 1.18% 0 \$0.00 NA 1 \$229,768.14 2.47% 0 \$0.00 NA 1 \$220,225.43 2.36% 0 \$0.00 NA

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CREDIT UNION		l				
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0 \$0.0	0 NA	0 \$0.00
NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0 \$0.0	0 NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0 \$0.0	0 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0 \$0.0	0 NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0 \$0.0	0 NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0 \$0.0	0 NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0 \$0.0	0 NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$121,014.48	1.3%	0 \$0.0	0 NA	\$0.00
	1	\$245,623.91	2.64%	0 \$0.0	0 NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0 \$0.0	0 NA	\$0.00
UMPQUA BANK	1	\$149,500.00	1.6%	0 \$0.0	0 NA	0 \$0.00
UNITED BANK & TRUST	1	\$107,000.00	1.15%	0 \$0.0	0 NA	\$0.00
VENTURE BANK	1	\$161,600.00	1.73%	0 \$0.0	0 NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56%	0 \$0.0	0 NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0 \$0.0	0 NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0 \$0.0	0 NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0 \$0.0	0 NA	\$0.00
Unavailable	6	\$1,418,018.87		-	1	
	49	\$9,318,073.74	100%	0 \$0.0	0	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13%	0 \$0.0	0 NA	0 \$0.00
	MIDWEST COMMUNITY BANK NUMARK CREDIT UNION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED BANK & TRUST VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNAVAILABLE	MIDWEST COMMUNITY BANK NUMARK CREDIT UNION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED BANK TRUST VENTURE BANK UNITED BANK TRUST VENTURE BANK UNITED BANK TRUST VENTURE BANK UNITED BANK TRUST VENTURE BANK UNITED BANK TRUST TONION WINGS FINANCIAL FEDERAL CREDIT UNION UNION TONION IDWEST COMMUNITY BANK 1 \$138,686.27 NUMARK CREDIT UNION 1 \$136,390.35 ONE NEVADA CREDIT UNION 1 \$180,100.00 PARAMOUNT EQUITY MORTGAGE, LC PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$1229,500.00 POPULAR MORTGAGE, INC. 1 \$139,476.56 ROBINS FEDERAL CREDIT UNION 1 \$146,146.74 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK 1 \$149,500.00 UNITED BANK & 1 \$107,000.00 UNITED BANK & 1 \$107,000.00 UNITED BANK & 1 \$107,000.00 UNITED BANK & 1 \$137,300.00 UNITED	MIDWEST COMMUNITY BANK 1 \$138,686.27 1.49%	MIDWEST COMMUNITY BANK 1 \$138,686.27 1.49% 0 \$0.0 NUMARK CREDIT 1 \$136,390.35 1.46% 0 \$0.0 ONE NEVADA CREDIT UNION 1 \$180,100.00 1.93% 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LLC I \$146,358.79 1.57% 0 \$0.0 PINNACLE CAPITAL MORTGAGE 1 \$229,500.00 2.46% 0 \$0.0 CORPORATION POPULAR MORTGAGE 1 \$139,476.56 1.5% 0 \$0.0 POPULAR MORTGAGE, INC. ROBINS FEDERAL 1 \$146,146.74 1.57% 0 \$0.0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK 1 \$149,500.00 1.6% 0 \$0.0 UMPQUA BANK 1 \$161,600.00 1.73% 0 \$0.0 WJ. BRADLEY MORTGAGE 1 \$331,518.14 3.56% 0 \$0.0 WJ. BRADLEY MORTGAGE 1 \$331,518.14 3.56% 0 \$0.0 WJ. BRADLEY MORTGAGE 1 \$317,300.00 1.47% 0 \$0.0 WWINGS FINANCIAL FEDERAL CREDIT 1 \$172,237.79 1.85% 0 \$0.0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$137,300.00 3.43% 0 \$0.0 VOLO FEDERAL CREDIT 1 \$172,237.79 1.85% 0 \$0.0 Unavailable 6 \$1,418,018.87 15.23% 0 \$0.0 UIST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13% 0 \$0.0 UST MIDAMERICA 1 \$90,600.00 0.13%	MIDWEST COMMUNITY BANK NUMARK CREDIT UNION NONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED BANK TRUST VENTURE BANK 1 \$149,500.00 1.47% 0 \$0.00 NA INA INTELL MORTGAGE I \$331,518.14 3.56% I \$0 0 \$0.00 NA INA INTELL MORTGAGE I \$331,518.14 3.56% I \$0 0 \$0.00 NA INA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA INTELL MORTGAGE I \$107,000.00 I.15% INDIA IND	

1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$93,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$91,590.60	0.13% 0	\$0.00	NA	\$0.00
1	\$99,306.11	0.14% 0	\$0.00	NA	\$0.00
2	\$198,114.28	0.28% 0	\$0.00	NA	\$0.00
4	\$387,353.61	0.55% 0	\$0.00	NA	\$0.00
1	\$107,500.00	0.15%	\$0.00	NA	\$0.00
6	\$549,801.11	0.78%	\$0.00	NA	\$0.00
8	\$780,636.35	1.1% 0	\$0.00	NA	\$0.00
2	\$196,864.22	0.28% 0	\$0.00	NA	\$0.00
1	\$97,493.87	0.14% 0	\$0.00	NA	\$0.00
1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
1	\$84,625.51	0.12% 0	\$0.00	NA	\$0.00
2	\$204,470.61	0.29% 0	\$0.00	NA	\$0.00
1	\$94,898.98	0.13% 0	\$0.00	NA	\$0.00
1	\$88,301.33	0.12% 0	\$0.00	NA	\$0.00
1	\$86,612.85	0.12% 0	\$0.00	NA	\$0.00
1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
2	\$193,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,000.00 1 \$97,500.00 1 \$91,590.60 1 \$99,306.11 2 \$198,114.28 4 \$387,353.61 1 \$107,500.00 6 \$549,801.11 8 \$780,636.35 2 \$196,864.22 1 \$97,493.87 1 \$96,000.00 1 \$84,625.51 2 \$204,470.61 1 \$94,898.98 1 \$88,301.33 1 \$86,612.85 1 \$108,000.00	1 \$93,000.00 0.13% 0 1 \$97,500.00 0.14% 0 1 \$91,590.60 0.13% 0 1 \$99,306.11 0.14% 0 2 \$198,114.28 0.28% 0 4 \$387,353.61 0.55% 0 6 \$549,801.11 0.78% 0 8 \$780,636.35 1.1% 0 2 \$196,864.22 0.28% 0 1 \$97,493.87 0.14% 0 1 \$96,000.00 0.14% 0 2 \$204,470.61 0.29% 0 1 \$94,898.98 0.13% 0 1 \$88,301.33 0.12% 0 1 \$86,612.85 0.12% 0 1 \$108,000.00 0.15% 0	1 \$93,000.00 0.13% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 1 \$91,590.60 0.13% 0 \$0.00 1 \$99,306.11 0.14% 0 \$0.00 2 \$198,114.28 0.28% 0 \$0.00 4 \$387,353.61 0.55% 0 \$0.00 5 \$107,500.00 0.15% 0 \$0.00 8 \$780,636.35 1.1% 0 \$0.00 8 \$780,636.35 1.1% 0 \$0.00 1 \$97,493.87 0.14% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$84,625.51 0.12% 0 \$0.00 2 \$204,470.61 0.29% 0 \$0.00 1 \$84,898.98 0.13% 0 \$0.00 1 \$88,301.33 0.12% 0 \$0.00 1 \$86,612.85 0.12% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00	1 \$93,000.00 0.13% 0 \$0.00 NA 1 \$97,500.00 0.14% 0 \$0.00 NA 1 \$91,590.60 0.13% 0 \$0.00 NA 1 \$99,306.11 0.14% 0 \$0.00 NA 2 \$198,114.28 0.28% 0 \$0.00 NA 4 \$387,353.61 0.55% 0 \$0.00 NA 1 \$107,500.00 0.15% 0 \$0.00 NA 6 \$549,801.11 0.78% 0 \$0.00 NA 8 \$780,636.35 1.1% 0 \$0.00 NA 2 \$196,864.22 0.28% 0 \$0.00 NA 1 \$97,493.87 0.14% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$84,625.51 0.12% 0 \$0.00 NA 1 \$94,898.98 0.13% 0 \$0.00 NA 1 \$88,301.33 0.12% 0 \$0.00 NA 1 \$86,612.85 0.12% 0 \$0.00 NA 1 \$108,000.

MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$692,094.84	0.98% (\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,376,164.58	1.94% (\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$95,600.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$90,292.34	0.13% (\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,608.39	0.12%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$87,612.28	0.12%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	\$0.00		Ц	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.00

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BANK						
BERKSHIRE COUNTY	2	\$211,632.54	0.3%	\$0.00	NA 0	\$0.00
SAVINGS BANK BLACKHAWK BANK	2	\$178,599.99	0.25%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL		·				
CORPORATION	2	\$212,200.00	0.3%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$88,006.61	0.12%	0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$309,050.55	0.44% (0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$95,103.21	0.13%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$210,852.60	0.3%	\$0.00	NA 0	\$0.00
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%			
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$191,316.12	0.27%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	_1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$93,500.00	0.13%	1	t t -	i
ELEVATIONS CU	1	\$99,550.55	0.14% (\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%			
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$101,645.65	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$475,529.44	0.67%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%			
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13%	\$0.00	NA 0	\$0.00
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FORUM CREDIT UNION	1	\$99,100.05	0.14%	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$965,644.01	1.36% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GECU	1	\$97,131.56	0.14% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$106,732.40	0.15% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$181,090.82	0.26% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$287,132.25	0.41% 0	\$0.00		· ·
HEARTLAND BANK	1	\$91,096.86	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$390,316.00	0.55% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13% 0	\$0.00		
HOMETOWN BANK	1	\$100,000.00	0.14% 0	i e	1	
HONESDALE NATIONAL BANK	1	\$84,621.75	0.12% 0	\$0.00	NA 0	\$0.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44% (\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$99,250.00	0.14%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$288,188.26	0.41%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	\$0.00	NA	0	\$0.00

1	\$98,563.82	0.14%	\$0.00) NA 0	\$0.00
1	\$89,000.00	0.13%	\$0.00) NA 0	\$0.00
2	\$196,939.15	0.28%	\$0.00	NA 0	\$0.00
2	\$199,641.65	0.28%	\$0.00	NA 0	\$0.00
2	\$196,600.00	0.28%	\$0.00	NA 0	\$0.00
1	\$89,100.00	0.13%	\$0.00	NA 0	\$0.00
2	\$191,150.00	0.27%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$103,450.00	0.15%	\$0.00) NA 0	\$0.00
6	\$573,202.22	0.81%	\$0.00	NA 0	\$0.00
1	\$100,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$102,537.06	0.14%	\$0.00	NA 0	\$0.00
2	\$199,500.00	0.28%	\$0.00) NA 0	\$0.00
2	\$214,400.00	0.3%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.14%	\$0.00) NA 0	\$0.00
2	\$175,503.48	0.25%	\$0.00	NA 0	\$0.00
2	\$196,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$99,554.99	0.14%	\$0.00) NA 0	\$0.00
1	\$94,000.00	0.13%	\$0.00) NA 0	\$0.00
	2 1 2 1 1 2 1 2 2 1 2 1 2 2 1 2	1 \$89,000.00 2 \$196,939.15 2 \$199,641.65 2 \$196,600.00 1 \$89,100.00 1 \$100,000.00 1 \$103,450.00 6 \$573,202.22 1 \$100,500.00 1 \$102,537.06 2 \$199,500.00 2 \$214,400.00 2 \$175,503.48 2 \$196,000.00 1 \$99,554.99	1 \$89,000.00 0.13% 2 \$196,939.15 0.28% 2 \$199,641.65 0.28% 1 \$89,100.00 0.13% 2 \$191,150.00 0.27% 1 \$100,000.00 0.14% 1 \$103,450.00 0.15% 6 \$573,202.22 0.81% 1 \$102,537.06 0.14% 2 \$199,500.00 0.28% 2 \$214,400.00 0.3% 1 \$100,000.00 0.14% 2 \$216,000.00 0.28% 2 \$196,000.00 0.28% 2 \$196,000.00 0.28% 2 \$196,000.00 0.28% 1 \$99,554.99 0.14%	1 \$89,000.00 0.13% 0 \$0.00 2 \$196,939.15 0.28% 0 \$0.00 2 \$199,641.65 0.28% 0 \$0.00 2 \$196,600.00 0.28% 0 \$0.00 1 \$89,100.00 0.13% 0 \$0.00 2 \$191,150.00 0.27% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$103,450.00 0.15% 0 \$0.00 1 \$100,500.00 0.14% 0 \$0.00 1 \$102,537.06 0.14% 0 \$0.00 2 \$199,500.00 0.28% 0 \$0.00 2 \$214,400.00 0.3% 0 \$0.00 2 \$175,503.48 0.25% 0 \$0.00 2 \$196,000.00 0.28% 0 \$0.00 1 \$99,554.99 0.14% 0 \$0.00 1 \$99,554.99 0.14% 0 \$0.00	1 \$89,000.00 0.13% 0 \$0.00 NA 0 2 \$196,939.15 0.28% 0 \$0.00 NA 0 2 \$199,641.65 0.28% 0 \$0.00 NA 0 2 \$196,600.00 0.28% 0 \$0.00 NA 0 1 \$89,100.00 0.13% 0 \$0.00 NA 0 2 \$191,150.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$103,450.00 0.15% 0 \$0.00 NA 0 1 \$100,500.00 0.14% 0 \$0.00 NA 0 1 \$102,537.06 0.14% 0 \$0.00 NA 0 2 \$199,500.00 0.28% 0 \$0.00 NA 0 2 \$199,500.00 0.28% 0 \$0.00 NA 0 2 \$175,503.48 0.25% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.28% 0 \$0.00 NA 0

UNION NUMARK CREDIT 1							
UNION	FEDERAL CREDIT	1	\$91,000.00	0.13% (\$0.00	NA	\$0.00
CREDIT UNION		1	\$96,315.15	0.14%	\$0.00	NA	\$0.00
NATIONAL BANK		1	\$100,500.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION 2 \$170,650.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.13%	\$0.00	NA	\$0.00
SAVINGS		2	\$170,650.00	0.24%	\$0.00	NA	\$0.00
EQUITY MORTGAGE, 1 \$102,550.72 0.14% 0 \$0.00 NA 0 \$0.00	SAVINGS	1	\$109,800.00	0.15%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$292,138.09 0.41% 0 \$0.00 NA 0 \$0.00	EQUITY MORTGAGE,	1	\$102,550.72	0.14%	\$0.00	NA	\$0.00
TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL 9 \$875,654.42 1.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK PEOPLES TRUST COMPANY OF ST. 1 \$94,400.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$106,371.98 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$102,750.00 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$102,750.00 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$0.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$10.00 PIONEER BANK 1 \$106,773.77 0.15% 0 \$106,773.77 0.15% 0 \$106,773.77 0.15% 0 \$106,773.77	FEDERAL CREDIT	3	\$292,138.09	0.41%	\$0.00	NA 0	\$0.00
NATIONAL 9 \$875,654.42 1.24% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY OF	1	\$104,532.74	0.15%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD	NATIONAL	9	\$875,654.42	1.24% (\$0.00	NA 0	\$0.00
COMPANY OF ST. 1 \$94,400.00 0.13% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD	1	\$96,000.00	0.14% (\$0.00	NA 0	\$0.00
POPULAR	COMPANY OF ST.	1	\$94,400.00	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 1 \$106,371.98 0.15% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$89,000.00	0.13% (0 \$0.00	NA 0	\$0.00
STATE BANK 1 \$102,750.00 0.15% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$106,773.77 0.15% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 4 \$373,645.65 0.53% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 3 \$280,500.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$106,371.98	0.15%	\$0.00	NA 0	\$0.00
BANK & TRUST		1	\$102,750.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE 4 \$373,645.65 0.53% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$106,773.77	0.15%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$280,500.00 0.4% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$373,645.65	0.53%	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	3	\$280,500.00	0.4%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL 2 \$189,000.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$189,000.00	0.27%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA 1 \$101,052.81 0.14% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC. DBA	1	\$101,052.81	0.14%	\$0.00	NA 0	\$0.00

RESIDENTIAL ACCEPTANCE NETWORK, INC.								
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47% (0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15% 0	\$0.00		·
SUTTON BANK	1	\$89,000.00	0.13%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$575,675.15	0.81% 0	\$0.00		
TEXAS BANK	1	\$95,875.00	0.14% 0		NA 0	
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13% 0			
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$208,000.00	0.29%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	59	\$5,764,587.39	8.14% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$90,850.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$86,461.17	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%			
	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00

		LIANCE RAL CREDIT N								
	VILLA	AGE TGAGE	1	\$90,000.00	0.13% ()	\$0.00	NA	.0	\$0.00
		STARKEY GAGE, LLP	2	\$210,065.69	0.3%)	\$0.00	NA	0	\$0.00
		ERSTONE GAGE CORP.	1	\$99,065.98	0.14%)	\$0.00	NA	.0	\$0.00
	WEST	GATE BANK	3	\$278,556.00	0.39%)	\$0.00	NA	0	\$0.00
	WEST	BURY BANK	1	\$100,000.00	0.14%)	\$0.00	NA	0	\$0.00
	CRED	CONSIN IT UNION	5	\$479,061.64	0.68%		\$0.00	NA	0	\$0.00
	CRED	ERN FEDERAL IT UNION	1	\$97,000.00	0.14%)	\$0.00	NA	0	\$0.00
	WORK Union	KERS CREDIT N	1	\$105,160.28	0.15%		\$0.00		0	\$0.00
	Unavai	ilable	185	\$18,039,877.07	25.46%		116.43		0	\$0.00
Total			730	\$70,852,653.87	100%	\$96,1	116.43		0	\$0.00
									${f H}$	
31417DT60	CRED	IDAMERICA IT UNION	2	\$232,000.00	0.2%)	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		3	\$357,806.33	0.3%)	\$0.00	NA	0	\$0.00
	ACHIE UNION	EVA CREDIT N	1	\$124,000.00	0.1%)	\$0.00	NA	0	\$0.00
		ONDACK Γ COMPANY	1	\$124,000.00	0.1%)	\$0.00	NA	0	\$0.00
		NCIAL RAL CREDIT N	1	\$117,800.00	0.1%)	\$0.00	NA	0	\$0.00
	ADVIS MORT L.L.C.	SORS GAGE GROUP,	1	\$118,480.93	0.1%)	\$0.00	NA	0	\$0.00
		IATED GAGE ANY	1	\$121,954.87	0.1%)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%)	\$0.00	NA	0	\$0.00	
	D/B/A	US FINANCIAL ALERUS GAGE	1	\$113,293.59	0.1%)	\$0.00	NA	0	\$0.00
	ALPIN TRUS	IE BANK & Γ CO.	11	\$1,283,404.19	1.08%		\$0.00	NA	0	\$0.00
			5	\$576,257.80	0.49%)	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$463,210.82	0.39%	0 \$0.00			\$0.00
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	\$0.00			·
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC	1	\$121,900.00	0.1%	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION							
AUBURNBANK	1	\$119,460.65	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1%	\$0.00			\$0.00
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$361,053.47	0.3%	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,415,110.51	1.19%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	0.1%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$109,515.36	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$345,809.28	0.29%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$368,113.40	0.31%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$720,031.20	0.61%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%		\$0.00		Щ	\$0.00
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	3	\$359,896.52	0.3%	0	\$0.00	NA	0	\$0.00

ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$221,000.00	0.19% (\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%				\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$237,000.00	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$109,505.60	0.09%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$339,971.79	0.29%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	\$0.00	NA	0	\$0.00
	1	\$123,141.07	0.1%	\$0.00	NA	0	\$0.00

1	\$119,471.30	0.1%(\$0.00	NA	0	\$0.00
1	\$112,000.00	0.09% (\$0.00	NA	0	\$0.00
4	\$474,783.39	0.4% (\$0.00	NA	0	\$0.00
1	\$114,483.13	0.1% (\$0.00	NA	0	\$0.00
2	\$241,459.12	0.2% (\$0.00	NA	0	\$0.00
1	\$118,300.00	0.1%(\$0.00	NA	0	\$0.00
2	\$224,705.61	0.19% (\$0.00	NA	0	\$0.00
10	\$1,133,187.89	0.96% (\$0.00	NA	0	\$0.00
1	\$119,471.30	0.1%	\$0.00	NA	0	\$0.00
4	\$442,945.06	0.37% (\$0.00	NA	0	\$0.00
1	\$115,000.00	0.1% (\$0.00	NA	0	\$0.00
3	\$360,873.12	0.3% (\$0.00	NA	0	\$0.00
1	\$119,469.18	0.1%(\$0.00	NA	0	\$0.00
1	\$111,700.70	0.09% (\$0.00	NA	0	\$0.00
1	\$112,000.00	0.09% (\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.00
11	\$1,300,594.86	1.1%(\$0.00	NA (0	\$0.00
1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.00
9	\$1,066,497.44	0.9% (0 \$0.00	NA	0	\$0.00
	1 4 1 2 10 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 4 \$474,783.39 1 \$114,483.13 2 \$241,459.12 1 \$118,300.00 2 \$224,705.61 10 \$1,133,187.89 1 \$119,471.30 4 \$442,945.06 1 \$115,000.00 3 \$360,873.12 1 \$119,469.18 1 \$111,700.70 1 \$112,000.00 1 \$110,000.00 1 \$1,300,594.86 1 \$110,000.00	1 \$112,000.00 0.09% (4 \$474,783.39 0.4% (1 \$114,483.13 0.1% (2 \$241,459.12 0.2% (1 \$118,300.00 0.1% (2 \$224,705.61 0.19% (10 \$1,133,187.89 0.96% (1 \$119,471.30 0.1% (4 \$442,945.06 0.37% (1 \$115,000.00 0.1% (3 \$360,873.12 0.3% (1 \$111,700.70 0.09% (1 \$112,000.00 0.09% (1 \$110,000.00 0.09% (1 \$1,300,594.86 1.1% (1 \$110,000.00 0.09% (1 \$112,000.00 0.09% 0 \$0.00 4 \$474,783.39 0.4% 0 \$0.00 1 \$114,483.13 0.1% 0 \$0.00 2 \$241,459.12 0.2% 0 \$0.00 1 \$118,300.00 0.1% 0 \$0.00 2 \$224,705.61 0.19% 0 \$0.00 10 \$1,133,187.89 0.96% 0 \$0.00 1 \$119,471.30 0.1% 0 \$0.00 4 \$442,945.06 0.37% 0 \$0.00 3 \$360,873.12 0.3% 0 \$0.00 1 \$119,469.18 0.1% 0 \$0.00 1 \$111,700.70 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$1,300,594.86 1.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00	1 \$112,000.00 0.09% 0 \$0.00 NA 4 \$474,783.39 0.4% 0 \$0.00 NA 1 \$114,483.13 0.1% 0 \$0.00 NA 2 \$241,459.12 0.2% 0 \$0.00 NA 1 \$118,300.00 0.1% 0 \$0.00 NA 2 \$224,705.61 0.19% 0 \$0.00 NA 10 \$1,133,187.89 0.96% 0 \$0.00 NA 1 \$119,471.30 0.1% 0 \$0.00 NA 1 \$119,471.30 0.1% 0 \$0.00 NA 1 \$142,945.06 0.37% 0 \$0.00 NA 1 \$1315,000.00 0.1% 0 \$0.00 NA 1 \$115,000.00 0.1% 0 \$0.00 NA 1 \$119,469.18 0.1% 0 \$0.00 NA 1 \$111,700.70 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA	1 \$112,000.00 0.09% 0 \$0.00 NA 0 4 \$474,783.39 0.4% 0 \$0.00 NA 0 1 \$114,483.13 0.1% 0 \$0.00 NA 0 2 \$241,459.12 0.2% 0 \$0.00 NA 0 1 \$118,300.00 0.1% 0 \$0.00 NA 0 2 \$224,705.61 0.19% 0 \$0.00 NA 0 10 \$1,133,187.89 0.96% 0 \$0.00 NA 0 1 \$119,471.30 0.1% 0 \$0.00 NA 0 4 \$442,945.06 0.37% 0 \$0.00 NA 0 1 \$115,000.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.1% 0 \$0.00 NA 0 1 \$119,469.18 0.1% 0 \$0.00 NA 0 1 \$111,700.70 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$113,005,94.86 1.1% 0 \$0.00 NA 0 1 \$1110,000.00 0.09% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$453,008.65	0.38%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$232,598.86	0.2%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$235,572.68	0.2%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$239,395.62	0.2%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	·			\$0.00
FREMONT BANK	5	\$571,235.73	0.48% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0.00
GECU	1	\$119,578.30	0.1%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$350,502.00	0.3%	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$355,957.10	0.3% (\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$689,398.90	0.58%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	\$110,598.96	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39% (\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09% (\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$351,231.96	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$353,153.02	0.3% (\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$582,879.71	0.49%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39% (\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$109,515.36	0.09% (\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$590,748.54	0.5%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$229,474.90	0.19% (\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	\$0.00	NA	0	\$0.00
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LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$246,000.40	0.21%	0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$109,510.50	0.09%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	4	\$477,053.98	0.4%	\$0.00	NA	0	\$0.00
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1	\$123,453.67	0.1%	\$0.00	NA	0	\$0.00
3	\$355,478.63	0.3%	0 \$0.00	NA	0	\$0.00
4	\$455,008.27	0.38%	\$0.00	NA	0	\$0.00
3	\$361,060.29	0.3%	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$109,510.50	0.09%	\$0.00	NA	0	\$0.00
11	\$1,271,522.45	1.07%	\$0.00	NA	0	\$0.00
3	\$350,718.38	0.3%	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$354,381.49	0.3%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$116,049.59	0.1%	\$0.00	NA	0	\$0.00
2	\$222,993.22	0.19%	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$114,095.09	0.1%	\$0.00	NA	0	\$0.00
5	\$601,082.25			NA	0	\$0.00
1	\$112,880.00	0.1%	\$0.00	NA	0	\$0.00
	4 3 1 1 1 1 1 1 1 1 1 1 5	3 \$355,478.63 4 \$455,008.27 3 \$361,060.29 1 \$111,000.00 1 \$116,000.00 1 \$109,510.50 11 \$1,271,522.45 3 \$350,718.38 1 \$124,000.00 1 \$116,800.00 1 \$114,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,049.59 2 \$222,993.22 1 \$121,000.00 1 \$114,095.09 5 \$601,082.25	3 \$355,478.63 0.3% 0 4 \$455,008.27 0.38% 0 3 \$361,060.29 0.3% 0 1 \$111,000.00 0.09% 0 1 \$116,000.00 0.1% 0 1 \$1,271,522.45 1.07% 0 3 \$350,718.38 0.3% 0 1 \$124,000.00 0.1% 0 1 \$114,000.00 0.1% 0 1 \$114,000.00 0.1% 0 1 \$115,000.00 0.1% 0 1 \$115,000.00 0.1% 0 1 \$115,000.00 0.1% 0 1 \$116,049.59 0.1% 0 1 \$121,000.00 0.1% 0 1 \$122,000.00 0.1% 0 1 \$1	3 \$355,478.63 0.3% 0 \$0.00 4 \$455,008.27 0.38% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$1,271,522.45 1.07% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$116,800.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$116,049.59 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00	3 \$355,478.63 0.3% 0 \$0.00 NA 4 \$455,008.27 0.38% 0 \$0.00 NA 3 \$361,060.29 0.3% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 1 \$109,510.50 0.09% 0 \$0.00 NA 11 \$1,271,522.45 1.07% 0 \$0.00 NA 13 \$350,718.38 0.3% 0 \$0.00 NA 14 \$124,000.00 0.1% 0 \$0.00 NA 15 \$116,800.00 0.1% 0 \$0.00 NA 15 \$114,000.00 0.1% 0 \$0.00 NA 15 \$114,000.00 0.1% 0 \$0.00 NA 15 \$115,000.00 0.1% 0 \$0.00 NA 15 \$114,095.09 0.1% 0 \$0.00 NA 15 \$114,095.09 0.1% 0 \$0.00 NA	3 \$355,478.63 0.3% 0 \$0.00 NA 0 4 \$455,008.27 0.38% 0 \$0.00 NA 0 3 \$361,060.29 0.3% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$109,510.50 0.09% 0 \$0.00 NA 0 11 \$1,271,522.45 1.07% 0 \$0.00 NA 0 13 \$350,718.38 0.3% 0 \$0.00 NA 0 14 \$124,000.00 0.1% 0 \$0.00 NA 0 15 \$116,800.00 0.1% 0 \$0.00 NA 0 15 \$114,000.00 0.1% 0 \$0.00 NA 0 15 \$114,000.00 0.1% 0 \$0.00 NA 0 15 \$115,000.00 0.1% 0 \$0.00 NA 0 15 \$116,049.59 0.1% 0 \$0.00 NA 0 15 \$121,000.00 0.1% 0 \$0.00 NA 0 15 \$121,000.00 0.1% 0 \$0.00 NA 0 16 \$121,000.00 0.1% 0 \$0.00 NA 0 17 \$116,049.59 0.1% 0 \$0.00 NA 0 18 \$121,000.00 0.1% 0 \$0.00 NA 0 19 \$121,000.00 0.1% 0 \$0.00 NA 0 10 \$121,000.00 0.1% 0 \$0.00 NA 0 11 \$114,095.09 0.1% 0 \$0.00 NA 0 11 \$114,095.09 0.1% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$117,600.00	0.1%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82	0.19% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49% (\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$350,437.99	0.3%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$463,323.45	0.39%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59% (\$0.00	NA	0	\$0.00
	11	\$1,263,531.07	1.07%	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09% (\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19% (\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69% (\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$236,484.52	0.2%	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%			
STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$233,804.92	0.2%	\$0.00	NA	\$0.00
STERLING SAVINGS	2	\$242,902.58	0.21%	\$0.00	NA	\$0.00

BANK			1			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$474,771.30	0.4%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$581,752.08	0.49%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	\$0.00	NA 0	\$0.00
	3	\$351,100.00	0.3%	\$0.00	NA 0	\$0.00

UNITED BANK & TRUST						
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$116,800.00	0.1%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$117,000.00	0.1%		NA 0	
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%			
WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	\$0.00	NA 0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,597,963.76	24.32%	\$0.00	NA	0	\$0.00
Total		1,015	\$118,459,391.64	100% 1	\$110,598.96		0	\$0.00
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55			NA	0	\$0.00
	ADVANTAGE BANK	1	\$130,500.00	0.11%	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$136,840.00	0.11%	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$406,962.58	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	\$0.00	NA	0	\$0.00

1	\$146,681.21	0.12%	\$0.00	NA 0	\$0.00
2	\$290,500.00	0.24%	\$0.00	NA 0	\$0.00
4	\$526,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$134,393.23	0.11% (\$0.00	NA 0	\$0.00
1	\$145,000.00	0.12% (\$0.00		
9	\$1,238,694.28	1.03%	\$0.00	NA 0	\$0.00
1	\$139,383.19	0.12% (\$0.00	NA 0	\$0.00
8	\$1,069,071.95	0.89%	\$0.00	NA 0	\$0.00
1	\$136,290.79	0.11%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$399,811.82	0.33%	\$0.00	NA 0	\$0.00
15	\$2,042,285.63	1.7%	\$0.00	NA 0	\$0.00
11	\$1,491,679.77	1.24%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$149,945.00	0.12%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.12%	\$0.00		
1	\$140,378.77	0.12%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$559,400.00	0.46%	\$0.00	NA 0	\$0.00
2	\$281,290.19	0.23%	\$0.00	NA 0	\$0.00
2	\$281,911.82	0.23%	\$0.00	NA 0	\$0.00
4	\$560,097.76		·		
1	\$135,394.79	0.11%	\$0.00	NA 0	\$0.00
3	\$413,730.01	0.34%	\$0.00	NA 0	\$0.00
	1 9 1 8 1 1 1 1 1 1 1 1 4 2 2 4 1 1	2 \$290,500.00 4 \$526,000.00 1 \$134,393.23 1 \$145,000.00 9 \$1,238,694.28 1 \$139,383.19 8 \$1,069,071.95 1 \$136,290.79 1 \$130,000.00 3 \$399,811.82 15 \$2,042,285.63 11 \$1,491,679.77 1 \$145,000.00 1 \$149,945.00 1 \$144,000.00 1 \$140,378.77 1 \$125,000.00 4 \$559,400.00 2 \$281,290.19 2 \$281,290.19 2 \$281,911.82 4 \$560,097.76 1 \$135,394.79	2 \$290,500.00 0.24% 0 4 \$526,000.00 0.44% 0 1 \$134,393.23 0.11% 0 1 \$145,000.00 0.12% 0 9 \$1,238,694.28 1.03% 0 1 \$139,383.19 0.12% 0 8 \$1,069,071.95 0.89% 0 1 \$136,290.79 0.11% 0 3 \$399,811.82 0.33% 0 15 \$2,042,285.63 1.7% 0 11 \$1,491,679.77 1.24% 0 11 \$145,000.00 0.12% 0 1 \$149,945.00 0.12% 0 1 \$149,945.00 0.12% 0 1 \$140,378.77 0.12% 0 1 \$140,378.77 0.12% 0 1 \$125,000.00 0.1% 0 4 \$559,400.00 0.46% 0 2 \$281,290.19 0.23% 0 4 \$560,097.76 0.47% 0 1 \$135,394.79 0.11% 0	2 \$290,500.00 0.24% 0 \$0.00 4 \$526,000.00 0.44% 0 \$0.00 1 \$134,393.23 0.11% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 9 \$1,238,694.28 1.03% 0 \$0.00 1 \$139,383.19 0.12% 0 \$0.00 8 \$1,069,071.95 0.89% 0 \$0.00 1 \$136,290.79 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 3 \$399,811.82 0.33% 0 \$0.00 15 \$2,042,285.63 1.7% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$140,378.77 0.12% 0 \$0.00 2 \$281,290.19 0.23% 0 \$0.00 2 \$281,290.19 0.23% 0 \$0.00 4 \$560,097.76 0.47% 0 \$0.00 1 \$135,394.79 0.11% 0 \$0.00 <	2 \$290,500.00

BREMER FINANCIAL CORPORATION						
BUSEY BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34% 0			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$126,300.00	0.1%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	10	\$1,382,010.04	1.15%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$145,600.00	0.12%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$126,375.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$265,500.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$140,366.27	0.12%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$558,485.92	0.46%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$145,061.54	0.12%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK						
CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$132,750.00	0.11% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%		NA (\$0.00
CREDIT UNION WEST	1	\$140,366.27	0.12%	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%			
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$141,500.00	0.12% 0	\$0.00	NA (\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	\$0.00	NA (\$0.00
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$278,950.00	0.23% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11% 0			
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43% 0	\$0.00	NA(\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12% 0	\$0.00	NA(\$0.00
FARMERS STATE BANK	1	\$143,388.70	0.12%	\$0.00	NA	\$0.00
	2	\$266,086.00	0.22%	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$124,438.18	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	_1	\$133,397.73	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%		\$0.00	NA		\$0.00
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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HERGET BANK, NATIONAL ASSOCIATION						Ī	
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$830,428.63	0.69% (\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,500.00	0.11% (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$146,662.41	0.12%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$129,427.24	0.11%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	\$0.00	NA	0	\$0.00

LEADER BANK, N.A.	2	\$290,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$283,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00			
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1	\$137,600.00 \$148,000.00	0.11%	0	\$0.00 \$0.00	NA NA	0	

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PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$271,449.27	0.23%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$262,000.00	0.22%	0 \$0.00	NA	0	\$0.00
		\$133,000.00	0.11%	1		_	\$0.00

RIGHT START MORTGAGE, INC.							
RIVER VALLEY BANK	1	\$146,345.85	0.12%	\$0.00	NA)	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,020.79	0.12%	\$0.00	NA) :	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	\$0.00	NA		\$0.00
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	\$0.00	NA		\$0.00
RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	\$0.00	NA)	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	\$0.00	NA		\$0.00
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	\$0.00	NA		\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	\$0.00	NA		\$0.00
SEATTLE BANK	1	\$127,441.67	0.11%	\$0.00	NA)	\$0.00
SECURITY CREDIT UNION	1	\$129,432.95	0.11% (\$0.00	NA) :	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	\$0.00	NA) :	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	\$0.00	NA) :	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	\$0.00	NA) :	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	\$0.00	NA) :	\$0.00
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	\$0.00	NA)	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA) :	\$0.00
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	\$0.00	NA) :	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.12%	\$0.00	NA) :	\$0.00
STANDARD BANK AND TRUST	2	\$275,039.30	0.23%	\$0.00	NA)	\$0.00
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2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$261,307.42	0.22%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$143,365.56	0.12%	0	\$0.00	NA	0	\$0.00
3	\$415,584.03	0.35%	0	\$0.00	NA	0	\$0.00
13	\$1,789,292.54	1.49%	0	\$0.00	NA	0	\$0.00
1	\$145,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$263,410.37	0.22%	0	\$0.00	NA	0	\$0.00
5	\$697,388.90	0.58%	0	\$0.00	NA	0	\$0.00
1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00
4	\$542,479.28	0.45%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$139,377.00	0.12%	0	\$0.00			\$0.00
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$130,921.31	0.11%	0	\$0.00	NA	0	\$0.00
1	\$139,377.00			\$0.00			\$0.00
4	\$531,367.70	0.44%	0	\$0.00	NA	0	\$0.00
1	\$140,876.58	0.12%	0	\$0.00	NA	0	\$0.00
2	\$264,804.45	0.22%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 13 1 2 5 1 4 1 1 1 1 4	2 \$261,307.42 1 \$128,000.00 1 \$143,365.56 3 \$415,584.03 13 \$1,789,292.54 1 \$145,400.00 2 \$263,410.37 5 \$697,388.90 1 \$138,387.59 4 \$542,479.28 1 \$137,000.00 1 \$139,377.00 1 \$130,921.31 1 \$139,377.00 4 \$531,367.70 1 \$140,876.58	2 \$261,307.42 0.22% 1 \$128,000.00 0.11% 1 \$143,365.56 0.12% 3 \$415,584.03 0.35% 13 \$1,789,292.54 1.49% 1 \$145,400.00 0.12% 2 \$263,410.37 0.22% 5 \$697,388.90 0.58% 1 \$138,387.59 0.12% 4 \$542,479.28 0.45% 1 \$137,000.00 0.11% 1 \$139,377.00 0.12% 1 \$133,000.00 0.11% 1 \$139,377.00 0.12% 1 \$130,921.31 0.11% 1 \$139,377.00 0.12% 4 \$531,367.70 0.44% 1 \$140,876.58 0.12%	2 \$261,307.42 0.22% 0 1 \$128,000.00 0.11% 0 1 \$143,365.56 0.12% 0 3 \$415,584.03 0.35% 0 1 \$145,400.00 0.12% 0 2 \$263,410.37 0.22% 0 2 \$263,410.37 0.22% 0 1 \$138,387.59 0.12% 0 4 \$542,479.28 0.45% 0 1 \$137,000.00 0.11% 0 1 \$139,377.00 0.12% 0 1 \$130,921.31 0.11% 0 1 \$139,377.00 0.12% 0 4 \$531,367.70 0.44% 0 1 \$140,876.58 0.12% 0	2 \$261,307.42 0.22% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$143,365.56 0.12% 0 \$0.00 3 \$415,584.03 0.35% 0 \$0.00 13 \$1,789,292.54 1.49% 0 \$0.00 1 \$145,400.00 0.12% 0 \$0.00 2 \$263,410.37 0.22% 0 \$0.00 5 \$697,388.90 0.58% 0 \$0.00 1 \$138,387.59 0.12% 0 \$0.00 4 \$542,479.28 0.45% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$139,377.00 0.12% 0 \$0.00 4 \$531,367.70 0.44% 0 \$0.00 1 \$140,876.58 0.12% 0 \$0.00 1 \$140,876.58 0.12% 0 \$0.00	2 \$261,307.42 0.22% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$143,365.56 0.12% 0 \$0.00 NA 3 \$415,584.03 0.35% 0 \$0.00 NA 13 \$1,789,292.54 1.49% 0 \$0.00 NA 1 \$145,400.00 0.12% 0 \$0.00 NA 2 \$263,410.37 0.22% 0 \$0.00 NA 5 \$697,388.90 0.58% 0 \$0.00 NA 1 \$138,387.59 0.12% 0 \$0.00 NA 4 \$542,479.28 0.45% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$139,377.00 0.12% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$130,921.31 0.11% 0 \$0.00 NA 1 \$139,377.00 0.12% 0 \$0.00 NA 4 \$531,367.70 0.44% 0 \$0.00 NA 1 \$139,377.00 0.12% 0 \$0.00 NA	2 \$261,307.42 0.22% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$143,365.56 0.12% 0 \$0.00 NA 0 3 \$415,584.03 0.35% 0 \$0.00 NA 0 1 \$145,400.00 0.12% 0 \$0.00 NA 0 2 \$263,410.37 0.22% 0 \$0.00 NA 0 2 \$263,410.37 0.22% 0 \$0.00 NA 0 1 \$138,387.59 0.12% 0 \$0.00 NA 0 4 \$542,479.28 0.45% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$130,921.31 0.11% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$130,921.31 0.11% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$130,921.31 0.11% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0 1 \$130,921.31 0.11% 0 \$0.00 NA 0 1 \$130,921.31 0.11% 0 \$0.00 NA 0 1 \$139,377.00 0.12% 0 \$0.00 NA 0

TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$139,383.19	0.12%	\$0.00	NA (\$0.00
UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$411,497.15	0.34%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	\$0.00	NA	\$0.00
UNITY BANK	1	\$144,000.00	0.12%	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32% (\$0.00	NA(\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92% (\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11% (\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$136,390.35	0.11%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$125,000.00	0.1%	\$0.00	NA (\$0.00
WESTBURY BANK	3	\$402,000.00	0.33%	\$0.00	NA (\$0.00

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	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,771,959.83	23.04%	0	\$0.00	NA	0	\$0.00
Total		880	\$120,335,450.77	100%	0	\$0.00		0	\$0.00
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$170,947.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$0.00

						
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17% (\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49% (\$0.00	NA (\$0.00
AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,780,200.00	1.86% (\$0.00	NA (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17% (
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18% (\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17% (\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$834,967.58	0.87%	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18% (\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	\$0.00	NA	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$157,289.86	0.16%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18% (\$0.00		
CARROLLTON BANK	1	\$160,525.25	0.17%	\$0.00		
CASHCALL, INC.	17	\$2,706,073.64	2.83%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$160,310.57	0.17%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$159,000.00	0.17%	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%			
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	\$0.00	NA	\$0.00
FIRST BANK	1	\$160,000.00	0.17%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	\$0.00		
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$149,297.44	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,483,640.81	1.55%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$174,000.00	0.18%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$172,000.00	0.18%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$479,364.00	0.5%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$329,303.00	0.34%	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$168,000.00	0.18%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.17%	1	1	
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	\$0.00		
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17%	\$0.00	NA	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34%	\$0.00			\$0.00
LEADER BANK, N.A.	3	\$480,108.25	0.5%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$330,759.40	0.35%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,200.00	0.16%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$173,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% (\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$156,813.00	0.16%	\$0.00	NA	0	\$0.00
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MORTGAGE SOLUTIONS						
FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	3	\$476,267.77	0.5%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33%	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$173,225.70	0.18%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$162,200.00	0.17%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$172,282.18	0.18%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP,	1	\$158,320.00	0.17%	\$0.00	NA	\$0.0
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INC.								
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA		\$0.00
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1% (0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00
COMPANY, INC. SOUTHLAND CREDIT UNION SPACE COAST	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0

ST. MARYS BANK	1	\$159,287.99	0.17%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$341,226.94	0.36%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$652,803.32	0.68%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$162,000.00	0.17%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$646,332.08	0.68%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK	1	\$166,400.00	0.17% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95	0.18% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31% 0	\$0.00	NA	\$0.00
	Unavailable	146	\$23,490,360.21	24.53% 0	\$0.00	NA	0 \$0.00
Total		593	\$95,525,702.45	100% 0	\$0.00		0 \$0.00
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31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16% 0	\$0.00	NA	\$0.00
31417DT94			\$245,000.00 \$75,000.00				
31417DT94	CREDIT UNION IST SECURITY BANK			0.05% 0	\$0.00	NA	\$0.00
31417DT94	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND		\$75,000.00	0.05% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00
31417DT94	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$75,000.00 \$54,000.00	0.05% 0 0.04% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00
31417DT94	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	1 1	\$75,000.00 \$54,000.00 \$45,000.00	0.05% 0 0.04% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00
31417DT94	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1 1 2	\$75,000.00 \$54,000.00 \$45,000.00 \$89,200.00	0.05% 0 0.04% 0 0.03% 0 0.06% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DT94	CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 1 2 2	\$75,000.00 \$54,000.00 \$45,000.00 \$89,200.00 \$120,000.00	0.05% 0 0.04% 0 0.03% 0 0.06% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417DT94	CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1 1 2 2	\$75,000.00 \$54,000.00 \$45,000.00 \$89,200.00 \$120,000.00 \$111,000.00	0.05% 0 0.04% 0 0.06% 0 0.08% 0 0.07% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALLIANCE BANK	3	\$179,207.61	0.12% 0	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05% 0			
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	13	\$820,617.85	0.55% 0			
AMERICAN BANK	10	\$620,765.60	0.42% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$132,300.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05% 0	\$0.00	NA (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18% 0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45% 0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06% 0			
ANCHORBANK FSB	14	\$906,570.55	0.61% 0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$98, UNION	65.65 0.07% 0 \$0.00	NA 0 \$0	0.00
ARIZONA STATE 1 \$75,	00.00 0.05% 0 \$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$140, BENCHMARK MORTGAGE	00.00 0.09% 0 \$0.00	NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT 2 \$137, UNION	52.90 0.09% 0 \$0.00	NA 0 \$0	0.00
ASSOCIATED BANK, 16 \$1,008,	64.45 0.68% 0 \$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, 2 \$145, LLC	58.29 0.1% 0 \$0.00	NA 0 \$0	0.00
AURORA FINANCIAL 1 \$65,	00.00 0.04% 0 \$0.00	NA 0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 4 \$232,	75.65 0.16% 0 \$0.00	NA 0 \$0	0.00
BANCO SANTANDER 1 \$69,	99.07 0.05% 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH 50 \$3,313,	94.11 2.23% 0 \$0.00	NA 0 \$0	0.00
BANK FIRST 3 \$167,	00.00 0.11% 0 \$0.00	NA 0 \$0	0.00
BANK MUTUAL 24 \$1,685,	89.37 1.13% 0 \$0.00	NA 0 \$0	0.00
BANK OF AKRON 1 \$63,	00.00 0.04% 0 \$0.00	NA 0 \$0	0.00
BANK OF 3 \$214,	61.69 0.14% 0 \$0.00	NA 0 \$0	0.00
	96.19 0.17% 0 \$0.00	NA 0 \$0	0.00
BANK OF 2 \$147, WASHINGTON	71.00 0.1% 0 \$0.00	NA 0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT 1 \$54, UNION	03.85 0.04% 0 \$0.00	NA 0 \$0	0.00
BANKFINANCIAL 1 \$42,	50.00 0.03% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA 1 \$54,	57.68 0.04% 0 \$0.00	NA 0 \$0	0.00
BANKWEST 1 \$69,	84.03 0.05% 0 \$0.00	NA 0 \$0	0.00
	00.00 0.09% 0 \$0.00	NA 0 \$0	0.00
UNION	88.11 0.64% 0 \$0.00		0.00
BAYCOAST BANK 4 \$263,	82.84 0.18% 0 \$0.00	NA 0 \$0	0.00

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	LL STATE BANK & UST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00
	LLCO CREDIT ION	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00
MU	NEFICIAL JTUAL SAVINGS NK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RKSHIRE COUNTY VINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00
BL.	ACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00
СО	ACKHAWK MMUNITY EDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00
	OOMFIELD STATE NK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$0.00
ВО	FI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00
	EMER FINANCIAL RPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00
	OKAW CREDIT ION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00
CE	PE COD FIVE NTS SAVINGS NK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PITAL CREDIT ION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00
CA	RROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00
CA	SHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA		\$0.00
	NTENNIAL NDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	0	\$0.00
CE	NTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTRAL BANK JNOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00
MI	NTRAL NNESOTA CREDIT ION	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00
	NTRAL ORTGAGE	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTRAL STATE	3	\$166,000.00	0.11% 0	\$0.00	NA	٥	\$0.00
BANK	3	\$100,000.00				4	
CENTREBANK	1	\$27,500.00	0.02% 0	·	NA	_	\$0.00
CENTRUE BANK	5	\$260,570.16	0.18% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13% 0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	11	\$723,991.06	0.49% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$65,703.36	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$193,698.57	0.13% 0	\$0.00	NA	_	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04% 0				\$0.00
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$155,142.69	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$69,000.00	0.05% 0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$358,025.32	0.24%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04% (\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$307,440.43	0.21%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$464,449.49	0.31%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$133,600.00	0.09% (\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$158,398.62	0.11%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$157,000.00	0.11%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$67,500.00	0.05%	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.						Ī	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29%	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$73,986.00	0.05%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$75,167.36	0.05%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61%				\$0.00
DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$42,400.00	0.03%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$203,500.00	0.14%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02%			0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$179,450.17	0.12%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$32,000.00	0.02%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$50,800.00	0.03%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$69,691.59	0.05%	\$0.00	NA	0	\$0.00

BANK DBA BANKFIVE						
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16% 0	\$0.00		
FIRST BANK	2	\$138,250.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	3	\$160,250.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07% 0	·		
FIRST CHOICE BANK	1	\$82,402.18	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	9	\$549,617.07	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	. ,	0.27% 0			
	7	\$411,979.77	0.28%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							ĺ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$106,831.77	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$128,308.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	1	\$68,773.87	0.05% 0	\$0.00	NA	0	\$0.00

ASSOCIATION							Ш	
FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$854,882.40	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$145,934.32	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$194,094.88	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16%	0	\$0.00	NA	0	\$0.00
GECU	5	\$311,084.36	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%	0	\$0.00	NA		\$0.00
GESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$70,893.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$76,445.39	0.05%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%				\$0.00
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$148,728.97	0.1%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$426,363.50	0.29%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$189,746.22	0.13%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$68,006.61	0.05% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	3	\$159,248.62	0.11% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$56,800.00	0.04% 0			
LAKE AREA BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$159,644.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	\$0.00	NA	\$0.00
	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.00

LIBERTY SAVINGS BANK, FSB						
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$63,712.35	0.04% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03% 0	\$0.00	NA 0	\$0.00
MARINE BANK	10	\$557,927.04	0.38% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$189,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$147,250.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	5	\$345,688.94	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$255,866.95	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	\$0.00	NA 0	\$0.00

MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	7	\$429,242.22	0.29%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%			
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	2	\$109,000.00	0.07%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	\$0.00	NA 0	\$0.00
MWABANK	1	\$49,750.00	0.03%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$64,127.86	0.04%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	\$0.00		
	2	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.05%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	\$0.00	NA 0	\$0.00
PARK BANK	2	\$155,080.57	0.1%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$153,502.53	0.1%	\$0.00	NA 0	
PBI BANK	1	\$56,800.00	0.04%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	\$0.00		
PEOPLES BANK	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	\$0.00	NA 0	\$0.00
MOSOCIATION						<u> </u>

4	\$276,729.56	0.19% (\$0.00	NA	\$0.00
2	\$127,000.00	0.09% (\$0.00	NA	0 \$0.00
2	\$133,307.79	0.09% (\$0.00	NA	0 \$0.00
1	\$74,463.29	0.05% (\$0.00	NA	0 \$0.00
1	\$45,000.00	0.03%	\$0.00	NA	0 \$0.00
1	\$84,800.00				
1	\$79,651.04	0.05% 0	\$0.00	NA	0 \$0.00
7	\$453,866.66	0.31%	\$0.00	NA	0 \$0.00
4	\$253,275.00	0.17%	\$0.00	NA	0 \$0.00
13	\$728,039.25	0.49% 0	\$0.00	NA	0 \$0.00
4	\$216,174.21	0.15% 0	\$0.00	NA	\$0.00
5	\$317,883.90	0.21% 0	\$0.00	NA	\$0.00
2	\$133,000.00	0.09% (\$0.00	NA (0 \$0.00
2	\$120,500.00	0.08%	\$0.00	NA	0 \$0.00
5	\$346,250.00	0.23%	\$0.00	NA	0 \$0.00
4	\$328,500.00	0.22% 0	\$0.00	NA	0 \$0.00
13	\$796,758.68	0.54%	\$0.00	NA	0 \$0.00
5	\$290,473.43	0.2%	\$0.00	NA	0 \$0.00
1	\$76,461.63				
3	\$196,521.33	0.13% 0	\$0.00	NA	0 \$0.00
13	\$787,402.91		·		
1	\$73,800.00	0.05% 0	\$0.00	NA	\$0.00
	2 2 1 1 1 1 7 4 13 5 2 5 4 13 3	2 \$127,000.00 2 \$133,307.79 1 \$74,463.29 1 \$45,000.00 1 \$84,800.00 1 \$79,651.04 7 \$453,866.66 4 \$253,275.00 13 \$728,039.25 4 \$216,174.21 5 \$317,883.90 2 \$133,000.00 2 \$120,500.00 5 \$346,250.00 4 \$328,500.00 13 \$796,758.68 5 \$290,473.43 1 \$76,461.63 3 \$196,521.33 13 \$787,402.91	2 \$127,000.00 0.09% 0 2 \$133,307.79 0.09% 0 1 \$74,463.29 0.05% 0 1 \$45,000.00 0.03% 0 1 \$84,800.00 0.06% 0 1 \$79,651.04 0.05% 0 4 \$253,275.00 0.17% 0 13 \$728,039.25 0.49% 0 4 \$216,174.21 0.15% 0 2 \$133,000.00 0.09% 0 2 \$120,500.00 0.08% 0 5 \$346,250.00 0.23% 0 4 \$328,500.00 0.22% 0 13 \$796,758.68 0.54% 0 5 \$290,473.43 0.2% 0 13 \$76,461.63 0.05% 0 3 \$196,521.33 0.13% 0	2 \$127,000.00 0.09% 0 \$0.00 2 \$133,307.79 0.09% 0 \$0.00 1 \$74,463.29 0.05% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$79,651.04 0.05% 0 \$0.00 7 \$453,866.66 0.31% 0 \$0.00 4 \$253,275.00 0.17% 0 \$0.00 4 \$216,174.21 0.15% 0 \$0.00 5 \$317,883.90 0.21% 0 \$0.00 2 \$133,000.00 0.09% 0 \$0.00 2 \$120,500.00 0.08% 0 \$0.00 4 \$328,500.00 0.23% 0 \$0.00 4 \$328,500.00 0.23% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 13 \$796,758.68 0.54% 0 \$0.00 14 \$76,461.63 0.05% 0 \$0.00 15 \$290,473.43 0.2% 0 \$0.00 17 \$76,461.63 0.05% 0 \$0.00 20 \$13,787,402.91 0.53% 0 \$0.00	2 \$127,000.00 0.09% 0 \$0.00 NA 0 2 \$133,307.79 0.09% 0 \$0.00 NA 0 1 \$74,463.29 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$84,800.00 0.06% 0 \$0.00 NA 0 1 \$79,651.04 0.05% 0 \$0.00 NA 0 7 \$453,866.66 0.31% 0 \$0.00 NA 0 4 \$253,275.00 0.17% 0 \$0.00 NA 0 13 \$728,039.25 0.49% 0 \$0.00 NA 0 5 \$317,883.90 0.21% 0 \$0.00 NA 0 2 \$120,500.00 0.09% 0 \$0.00 NA 0 2 \$120,500.00 0.09% 0 \$0.00 NA 0 4 \$328,500.00 0.22% 0 \$0.00 NA 0 13 \$796,758.68 0.54% 0 \$0.00 NA 0

1	\$33,000.00	0.02%	\$0.00	NA	0 \$0.00
4	\$208,069.94	0.14%	\$0.00	NA	\$0.00
1	\$82,341.02	0.06%	\$0.00		
1	\$62,700.00	0.04%	\$0.00	NA	0 \$0.00
43	\$2,679,313.93	1.8%	\$0.00	NA	\$0.00
3	\$201,388.75	0.14%	\$0.00	NA	\$0.00
5	\$334,379.61	0.22%	\$0.00	NA	\$0.00
1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00
4	\$299,148.41	0.2%	\$0.00	NA	\$0.00
1	\$50,000.00	0.03%	\$0.00	NA	\$0.00
16	\$991,783.65	0.67%	\$0.00	NA	\$0.00
15	\$1,034,780.69	0.7%	\$0.00	NA	0 \$0.00
1	\$82,000.00	0.06%	\$0.00	NA	\$0.00
2	\$119,377.00	0.08%	\$0.00	NA	\$0.00
1	\$80,000.00	0.05%	\$0.00	NA	\$0.00
2	\$145,137.32	0.1%	\$0.00	NA	\$0.00
1	\$59,140.21	0.04%	\$0.00	NA	\$0.00
2	\$80,000.00	0.05%	\$0.00	NA	\$0.00
1	\$73,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$60,247.30	0.04%	\$0.00	NA	\$0.00
4	\$260,810.10	0.18%	\$0.00	NA	\$0.00
	1 43 3 5 1 4 1 16 15 1 2 1 2 1 1 1	4 \$208,069.94 1 \$82,341.02 1 \$62,700.00 43 \$2,679,313.93 3 \$201,388.75 5 \$334,379.61 1 \$63,000.00 4 \$299,148.41 1 \$50,000.00 1 \$991,783.65 15 \$1,034,780.69 1 \$82,000.00 2 \$119,377.00 1 \$80,000.00 2 \$145,137.32 1 \$59,140.21 2 \$80,000.00 1 \$73,000.00 1 \$73,000.00 1 \$60,247.30	4 \$208,069.94 0.14% 1 \$82,341.02 0.06% 1 \$62,700.00 0.04% 43 \$2,679,313.93 1.8% 3 \$201,388.75 0.14% 5 \$334,379.61 0.22% 1 \$63,000.00 0.04% 4 \$299,148.41 0.2% 1 \$50,000.00 0.03% 16 \$991,783.65 0.67% 1 \$82,000.00 0.06% 2 \$119,377.00 0.08% 1 \$80,000.00 0.05% 2 \$145,137.32 0.1% 1 \$59,140.21 0.04% 2 \$80,000.00 0.05% 1 \$73,000.00 0.05% 1 \$60,247.30 0.04%	4 \$208,069.94 0.14% 0 \$0.00 1 \$82,341.02 0.06% 0 \$0.00 1 \$62,700.00 0.04% 0 \$0.00 43 \$2,679,313.93 1.8% 0 \$0.00 3 \$201,388.75 0.14% 0 \$0.00 5 \$334,379.61 0.22% 0 \$0.00 4 \$299,148.41 0.2% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 16 \$991,783.65 0.67% 0 \$0.00 15 \$1,034,780.69 0.7% 0 \$0.00 2 \$119,377.00 0.08% 0 \$0.00 2 \$145,137.32 0.1% 0 \$0.00 1 \$59,140.21 0.04% 0 \$0.00 2 \$80,000.00 0.05% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$60,247.30 0.04% 0 \$0.00	4 \$208,069.94

FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$521,038.49	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	9	\$634,504.30	0.43%	0	\$0.00	NA	0	\$0.00

UNION							
SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81	0.02%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$180,012.84	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$485,316.48	0.33% (\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$73,300.00	0.05%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$60,482.35	0.04%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$653,085.12	0.44% (\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%				\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$334,169.95	0.22%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	147	\$9,367,361.35	6.3%			
UNITED BANK & TRUST	5	\$328,233.56	0.22%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$77,000.00	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$67,697.40	0.05%	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$35,739.02	0.02%	\$0.00	NA 0	\$0.00

	WESTBURY BANK	6	\$416,930.68	0.28% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30	0.1% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03% 0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$73,972.65	0.05% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16% 0	\$0.00	NA	\$0.00
	Unavailable	496	\$31,763,883.86	21.31% 0	\$0.00	NA	\$0.00
Total		2,337	\$148,705,246.47	100% 0	\$0.00		\$0.00
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$901,799.77	59.84% 0	\$0.00	NA	\$0.00
Total		10	\$1,507,175.37	100% 0	\$0.00		\$0.00
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$99,700.60	0.93% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11	0.85% 0			
	CASHCALL, INC.	8	\$729,267.59	6.79% 0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0 \$0.0	00 NA	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0 \$0.0	00 NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0 \$0.0	00 NA	0 \$0.00
DFCU FINANCIAL	1	\$88,000.00	0.82%	0 \$0.0	00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0 \$0.0	00 NA	
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0 \$0.0	00 NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$99,054.08	0.92%	0 \$0.0	00 NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0 \$0.0	00 NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0 \$0.0	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0 \$0.0	00 NA	0 \$0.00
FIRST PLACE BANK	1	\$91,622.32	0.85%	0 \$0.0	00 NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$88,834.48	0.83%	0 \$0.0	00 NA	0 \$0.00
FREMONT BANK	5	\$478,708.58	4.46%	0 \$0.0	00 NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%			
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0 \$0.0	00 NA	0 \$0.00
GUARANTEED RATE, INC.	3	\$273,935.83	2.55%	0 \$0.0	00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,211.81	0.87%	0 \$0.0	00 NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0 \$0.0	00 NA	0 \$0.00
HOME STATE BANK	1	\$89,500.00	0.83%	0 \$0.0	00 NA	0 \$0.00
MAGNA BANK	1	\$97,722.90	0.91%	0 \$0.0	00 NA	0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%(0 \$0.0	00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92%	0 \$0.0	00 NA	0 \$0.00
	1	\$98,489.84	0.92%	0 \$0.0	NA NA	0 \$0.0

	NETWORK FUNDING, L.P.	1	\$101,096.36	0.94% 0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,750.00	0.87% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48% 0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82% 0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$383,253.96	3.57% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$89,600.00	0.83% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,939,614.59	36.7% 0	\$0.00	NA 0	\$0.00
Total		113	\$10,740,339.62	100% 0	\$0.00	0	\$0.00
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$578,275.81	9.32% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97% (\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99% (\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$110,738.82	1.78%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$584,236.64	9.41% (\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$115,518.92	1.86%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81% (\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$121,499.16	1.96%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79% (\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87% (\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	2	\$245,415.03	3.95%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF	1	\$119,402.75	1.92%	\$0.00	NA	\$0.00
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	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	1.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,307.57	24.56% 0	\$0.00	NA	0	\$0.00
Total		53	\$6,205,957.52	100% 0		1	0	\$0.00
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31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73% 0	\$0.00	NA	0	\$0.00
017172120	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67					\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,304.69	0.45% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$385,436.80	3.14% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37					\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,750.00	0.54% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$26,689.98	0.22% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$77,055.59	0.63% 0	\$0.00	NA	0	\$0.00
		1	\$79,671.58	0.65% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY						
CORNERSTONE MORTGAGE INC.	2	\$152,869.18	1.25%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	\$0.00		,
DFCU FINANCIAL	4	\$215,399.18	1.76%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$108,583.41	0.89%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96	1.79% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%			·
FREMONT BANK	10	\$785,962.37	6.41%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	\$0.00		
GMFS, LLC	1	\$74,698.33	0.61%	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%			
GREAT WESTERN BANK	1	\$78,672.37	0.64%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$78,682.25	0.64%	\$0.00	NA 0	\$0.00
	1	\$82,500.00	0.67%	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42%)	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73%)	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%)	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27%)	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66% ()	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45%)	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$50,987.66	0.42%)	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29%		\$0.00		П	\$0.00
MORTGAGE CENTER, LLC	1	\$39,750.00	0.32%)	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4% ()	\$0.00	NA	O	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,809.23	0.37%)	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96%		\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$102,187.32	0.83%)	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41%)	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72	1.1% ()	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5% ()	\$0.00	NA	0	\$0.00
PROFESSIONAL	1	\$31,868.63	0.26%)	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION			Ш				
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44% 0	\$0.00	NA	0	\$0.00
<u> </u>	REGIONS BANK	3	\$169,056.10	1.38% 0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2% 0	\$0.00	NA		\$0.00
<u> </u>	SAFE CREDIT UNION	1	\$58,400.00	0.48% 0	\$0.00	NA	0	\$0.00
<u> </u>	SFMC L.P.	1	\$78,400.00	0.64% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$72,202.37	0.59% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2		1.02% 0	\$0.00	NA		\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$59,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$34,759.17	0.28% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37% 0	\$0.00	NA	_	\$0.00
	Unavailable	66		35.3% 0	\$0.00	NA	0	\$0.00
Total		201	\$12,261,119.92	100% 0	\$0.00		0	\$0.00
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2% 0	\$0.00	NA	0	\$0.00

1	\$196,910.00	0.1%	\$0.00	NA	\$0.00
1	\$254,600.00	0.13%	\$0.00	NA	\$0.00
1	\$264,770.71	0.13%	\$0.00	NA	\$0.00
14	\$4,469,254.32	2.23%	\$0.00	NA	\$0.00
1	\$166,672.10	0.08%	\$0.00	NA	\$0.00
1	\$358,800.00	0.18%	\$0.00	NA	\$0.00
2	\$229,288.15	0.11%	\$0.00	NA 0	\$0.00
1	\$203,620.11	0.1%	\$0.00	NA 0	\$0.00
2	\$602,035.15	0.3%	\$0.00	NA 0	\$0.00
2	\$431,899.18				
1	\$148,580.00	0.07%	\$0.00	NA 0	\$0.00
4	\$1,116,345.00	0.56% (\$0.00	NA	\$0.00
2	\$216,889.19	0.11%	\$0.00	NA 0	\$0.00
5	\$1,370,113.17	0.68%	\$0.00	NA	\$0.00
1	\$331,976.72	0.17% (\$0.00	NA	\$0.00
2	\$273,125.00	0.14%	\$0.00	NA	\$0.00
4	\$770,612.27	0.38%	\$0.00	NA 0	\$0.00
1	\$180,022.40				
4	\$770,468.86	0.38%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 2 2 5 1 2 4 1 1	1 \$254,600.00 1 \$264,770.71 14 \$4,469,254.32 1 \$166,672.10 1 \$358,800.00 2 \$229,288.15 1 \$203,620.11 2 \$602,035.15 2 \$431,899.18 1 \$148,580.00 4 \$1,116,345.00 2 \$216,889.19 5 \$1,370,113.17 1 \$331,976.72 2 \$273,125.00 4 \$770,612.27 1 \$180,022.40	1 \$254,600.00 0.13% 1 \$264,770.71 0.13% 14 \$4,469,254.32 2.23% 1 \$166,672.10 0.08% 1 \$358,800.00 0.18% 2 \$229,288.15 0.11% 2 \$602,035.15 0.3% 2 \$431,899.18 0.22% 1 \$148,580.00 0.07% 4 \$1,116,345.00 0.56% 2 \$216,889.19 0.11% 5 \$1,370,113.17 0.68% 1 \$331,976.72 0.17% 2 \$273,125.00 0.14% 4 \$770,612.27 0.38% 1 \$180,022.40 0.09%	1 \$254,600.00 0.13% 0 \$0.00 1 \$264,770.71 0.13% 0 \$0.00 14 \$4,469,254.32 2.23% 0 \$0.00 1 \$166,672.10 0.08% 0 \$0.00 1 \$358,800.00 0.18% 0 \$0.00 2 \$229,288.15 0.11% 0 \$0.00 2 \$602,035.15 0.3% 0 \$0.00 2 \$431,899.18 0.22% 0 \$0.00 2 \$431,899.18 0.22% 0 \$0.00 4 \$1,116,345.00 0.56% 0 \$0.00 2 \$216,889.19 0.11% 0 \$0.00 5 \$1,370,113.17 0.68% 0 \$0.00 1 \$331,976.72 0.17% 0 \$0.00 2 \$273,125.00 0.14% 0 \$0.00 4 \$770,612.27 0.38% 0 \$0.00 1 \$180,022.40 0.09% 0 \$0.00	1 \$254,600.00 0.13% 0 \$0.00 NA 0 1 \$264,770.71 0.13% 0 \$0.00 NA 0 14 \$4,469,254.32 2.23% 0 \$0.00 NA 0 1 \$166,672.10 0.08% 0 \$0.00 NA 0 1 \$358,800.00 0.18% 0 \$0.00 NA 0 2 \$229,288.15 0.11% 0 \$0.00 NA 0 2 \$602,035.15 0.3% 0 \$0.00 NA 0 2 \$431,899.18 0.22% 0 \$0.00 NA 0 4 \$1,116,345.00 0.56% 0 \$0.00 NA 0 5 \$1,370,113.17 0.68% 0 \$0.00 NA 0 2 \$273,125.00 0.14% 0 \$0.00 NA 0 4 \$770,612.27 0.38% 0 \$0.00 NA 0 1 \$180,022.40 0.09% 0 \$0.00 NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09% (0 \$0.00) NA(0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0 \$0.00) NA(0 \$0.00
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09% (0 \$0.00) NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22%	0 \$0.00) NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12% (0 \$0.00) NA(0 \$0.00
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0 \$0.00) NA	0 \$0.00
BANK MUTUAL	5	\$825,335.82	0.41% (0 \$0.00) NA(0 \$0.00
BANK OF HAWAII	2	\$894,221.07	0.45% (0 \$0.00		
BANK OF STANLY	1	\$205,476.97	0.1%	0 \$0.00) NA (0 \$0.00
BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0 \$0.00) NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0 \$0.00) NA	0 \$0.00
BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	·		
BLACKHAWK BANK	4	\$636,296.75	0.32%	0 \$0.00) NA (0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%) NA(0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0 \$0.00) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0 \$0.00) NA(0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	·		·
BUSEY BANK	3	\$490,583.20	0.24%	0 \$0.00) NA(0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,766,583.23	1.38% (0 \$0.00) NA(0 \$0.00
CASHCALL, INC.	2	\$679,842.02	0.34% (0 \$0.00) NA (0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,470.40	0.06%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0 \$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0 \$0.00	NA	0	\$0.00
CONTINENTAL	1	\$411,500.00	0.21%	0 \$0.00	NA	0	\$0.00

HOME LOANS INC.						
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$256,483.72	0.13% (\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$92,150.00	0.05% (\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,026,932.81	0.51%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$354,907.67	0.18%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$169,738.25	0.08%	\$0.00	NA	\$0.00

BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$351,170.62	0.18%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$273,597.33	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	\$0.00		
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE 14 \$2,455,989.97 1.22% 0 \$0.00 NA 0 \$0.00					_			
COMPANY, LL.C. 14 \$2,453,889.97 1.22% \$0.00 NA 0 \$0.		1	\$264,734.00	0.13%	9 \$	0.00 N	Α(\$0.00
CORPORATION 1 S.27,750.00 0.16% 0 S0.00 NA 0 \$0.00		14	\$2,455,989.97	1.22%	0 \$	0.00 N	Α(\$0.00
BANK		1	\$327,750.00	0.16%	0 \$	0.00 N	Α(\$0.00
BANK ALASKA		1	\$142,000.00	0.07%	0 \$	0.00 N	Α(\$0.00
BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN S155,325.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$277,892.46	0.14%	0 \$	0.00 N	Α(\$0.00
BANK OF CATLIN 1 \$155,325.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	2	\$276,260.52	0.14%	0 \$	0.00 N	Α(\$0.00
BANK OF 2 \$311,950.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$155,325.00	0.08%	9 \$	0.00 N	Α(\$0.00
BANK OF GILLETTE	BANK OF	2	\$311,950.00	0.16%	0 \$	0.00 N	Α(\$0.00
BANK OF GRANT 1 \$383,297.39 0.19% 0 \$0.00 NA 0 \$0.00		1	\$311,950.00	0.16%	9 \$	0.00 N	Α(\$0.00
COMMUNITY FCU 2 \$326,251.48 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,526,431.73 0.76% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$485,309.65 0.24% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS BANK 1 \$265,590.44 0.13% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$203,871.55 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$526,780.12 0.26% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$139,175.00 0.07% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$873,954.78 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 5 \$1,151,674.80 0.57% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CO.00 NA 0 \$0.00 NA 0	BANK OF GRANT	1	\$383,297.39	0.19% (0 \$	0.00 N	Α(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$265,590.44 0.13% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 1 \$203,871.55 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,175.00 0.07% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU 3 \$509,795.73 0.25% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00		2	\$326,251.48	0.16%	9 \$	0.00 N	A (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$265,590.44 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK FLORIDA CREDIT UNION FORUM CREDIT UNION 2 \$526,780.12 0.26% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$139,175.00 0.07% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU 3 \$509,795.73 0.25% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO	FIRST PLACE BANK	5	\$1,526,431.73	0.76%	0 \$	0.00 N	A (\$0.00
BANK	FIRST TECHNOLOGY FEDERAL CREDIT	2						
UNION		1	\$265,590.44	0.13%	0 \$	0.00 N	Α(\$0.00
UNION 2 \$526,780.12 0.26% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$139,175.00 0.07% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$873,954.78 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 5 \$1,151,674.80 0.57% 0 \$0.00 NA 0 \$0.00 GECU 3 \$509,795.73 0.25% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00		1	\$203,871.55	0.1%	0 \$	0.00 N	A (\$0.00
CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GFI MORTGAGE BANKERS, INC. 1 \$139,175.00 0.007% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		2	\$526,780.12	0.26%	0 \$	0.00 N	Α(\$0.00
NATIONAL ASSOCIATION 5 \$873,954.78 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 5 \$1,151,674.80 0.57% 0 \$0.00 NA 0 \$0.00 GECU 3 \$509,795.73 0.25% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00		1	\$139,175.00	0.07%	0 \$	0.00 N	Α(\$0.00
MORTGAGE CORPORATION 5 \$1,151,674.80 0.57% 0 \$0.00 NA 0 \$0.00 GECU 3 \$509,795.73 0.25% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00	NATIONAL	5	\$873,954.78	0.44%	0 \$	0.00 N	Α(\$0.00
GESA CREDIT UNION 1 \$282,189.85 0.14% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	5	\$1,151,674.80	0.57%	0 \$	0.00 N	Α(\$0.00
GFI MORTGAGE 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00	GECU	3	\$509,795.73	0.25%	0 \$	0.00 N	A (\$0.00
BANKERS, INC. 1 \$355,601.64 0.18% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	1	\$282,189.85	0.14%	0 \$	0.00 N	A (\$0.00
GMES LLC 5 \$1.262.486.79 0.63% 10 \$0.00 NA 10 \$0.00		1	\$355,601.64	0.18%	\$	0.00 N	A (\$0.00
[0.03/6]0] $[0.03/6]0]$ $[0.00]$	GMFS, LLC	5	\$1,262,486.79	0.63%	0 \$	0.00 N	A (\$0.00

GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$279,815.26	0.14%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,182,505.63	0.59%	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$284,561.19	0.14%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0 \$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$111,550.00	0.06%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	3	\$792,880.00	0.4%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$624,967.69	0.31%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$997,437.24	0.5%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,461,913.92	0.73%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$963,515.91	0.48%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$228,567.54	0.11%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$755,496.10	0.38%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$531,159.66	0.26%	\$0.00	NA 0	\$0.00
	3	\$543,757.31	0.27%	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK						
MILFORD BANK, THE	1	\$319,518.03	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,836.22	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$463,410.00	0.23% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$300,784.45	0.15% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$505,517.00	0.25% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$450,183.31	0.22% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$227,648.95	0.11% 0	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$223,601.41	0.11%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$362,425.00	0.18%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$343,238.58	0.17%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$115,900.00	0.06%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	\$0.00	NA 0	\$0.00
	1	\$355,701.49	0.18%	\$0.00	NA 0	\$0.00

RANLIFE, INC. DBA						
RESIDENTIAL						
ACCEPTANCE NETWORK, INC.						
REAL ESTATE	+					
MORTGAGE	2	\$692,960.85	0.35% 0	\$0.00	NA (\$0.00
NETWORK INC.		Ψ • · · · · · · · · · · · · · · · · · ·		T - ·	- [′
REDSTONE FEDERAL		Φ5.40.052.22	0.070/ 0	ΦΩ ΩΩ	NIA (ΦΩ ΩΩ
CREDIT UNION	3	\$549,053.33	0.27% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$558,649.58	0.28% 0	\$0.00	NA (\$0.00
RIVER VALLEY	2	¢225 271 37	0.17% 0	\$0.00	NA (\$0.00
BANK		\$335,371.37		·		
RIVERHILLS BANK	1	\$261,900.00	0.13% 0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52	0.54% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN						
MORTGAGE	1	\$139,602.00	0.07% 0	\$0.00	NA	\$0.00
COMPANY				<u> </u>		
ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	\$0.00	NA	\$0.00
ROUNDPOINT	+					
MORTGAGE		*** 340 460 01	~ ~ ~ ~ ~ ~ ~	*A 00	27.4	\$0.00
SERVICING	5	\$1,310,160.91	0.65% 0	\$0.00	NA (\$0.00
CORPORATION						
ROYAL CREDIT	8	\$1,258,744.09	0.63% 0	\$0.00	NA	\$0.00
UNION	U	, , ,		·		
S&T BANK	1	\$86,316.89	0.04% 0	\$0.00	NA (\$0.00
SABINE STATE BANK			= = 1 0	1		***
AND TRUST	1	\$97,970.00	0.05% 0	\$0.00	NA (\$0.00
COMPANY		<u> </u>				
SACRAMENTO CREDIT LINION	1	\$194,450.15	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION	-					
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17% 0	\$0.00	NA (\$0.00
SCHOOLSFIRST	+		+			
FEDERAL CREDIT	1	\$229,546.03	0.11% 0	\$0.00	NA	\$0.00
UNION		ΨΔΔΣ,Σ 10.00	0.11/0	ΨΟ.ΟΟ	1111	ψοισο
SECURITY	1					
NATIONAL	3	\$662,013.92	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE						
SFMC L.P.	1	\$327,750.00	0.16% 0	\$0.00	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04% 0		NA	\$0.00
SIERRA PACIFIC						
MORTGAGE	3	\$986,575.74	0.49% 0	\$0.00	NA	\$0.00
COMPANY, INC.						
SILVER STATE	1	\$213,064.16	0.11% 0	\$0.00	NA (\$0.00
SCHOOLS SERVICE						
			1			

COMPANY, LLC						
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$231,325.00	0.12%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$204,250.00	0.1%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11	0.29%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$861,445.14	0.43%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	\$0.00	NA 0	\$0.00

SWBC MORTGAGE	9	\$2,514,210.05	1.25%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$339,476.51	0.17%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	\$0.00		
THE PARK BANK	1	\$253,175.00	0.13%	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$321,436.80	0.16%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,614,536.27	0.8%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$637,088.41	0.32%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$182,106.62	0.09%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN	1	\$308,750.00	0.15%	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY, LLC							·
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11% 0	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33% 0	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13% 0	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29% 0	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14% 0	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5% 0	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75% 0	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16% 0	0 \$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$225,599.00	0.11% 0	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	†		1 1	NA	\vdash	\$0.00
	WESTCONSIN CREDIT UNION	5	·	0.42% 0		NA		\$0.00
	WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21% 0	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21% 0	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$207,800.00	0.1% 0	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09% 0	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	,	0.49% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	174	\$37,601,421.45	18.84% 1	1 \$128,684.41	NA	0	\$0.00
Total		914	\$200,580,654.90	100% 1	1 \$128,684.41		0	\$0.00
31417DTF0	IST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19% 0	0 \$0.00	NA	0	\$0.00
		2	\$553,597.89	0.55% 0	0 \$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
AKT AMERICAN CAPITAL, INC.	1	\$243,774.09	0.24%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$91,059.58	0.09%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$134,474.78	0.13%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27%	\$0.00			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93	0.38%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00	0.59% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$525,350.00	0.52%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$760,354.72	0.76%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00	0.17% (\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	\$0.00	NA	0	\$0.00
ARK-LA-TEX	2	\$499,225.00	0.5%	\$0.00	NA	0	\$0.00

1	\$156,503.31	0.16%	\$0.00	NA	\$0.00
10	\$1,751,835.86	1.74%	\$0.00	NA	\$0.00
1	\$244,123.54	0.24%	\$0.00	NA	\$0.00
1	\$190,699.40	0.19% (\$0.00	NA (\$0.00
10	\$2,078,817.85			NA	
1	\$109,074.28	0.11%	\$0.00	NA	\$0.00
1	\$279,914.55	0.28%	\$0.00	NA (\$0.00
1	\$173,145.00	0.17%	\$0.00	NA	\$0.00
2	\$539,093.00	0.54%	\$0.00	NA (\$0.00
1	\$133,475.00	0.13%	\$0.00	NA	\$0.00
1	\$250,405.30	0.25%	\$0.00	NA	\$0.00
1	\$408,500.00	0.41%	\$0.00	NA	\$0.00
3	\$415,923.99	0.41%	\$0.00	NA (\$0.00
1	\$102,820.00	0.1%	\$0.00	NA	\$0.00
1	\$232,391.64	0.23%	\$0.00	NA	\$0.00
1	\$305,528.85	0.3%	\$0.00	NA (\$0.00
1	\$203,278.00	0.2%	\$0.00	NA	\$0.00
1	\$142,000.00	0.14%	\$0.00	NA	\$0.00
1	\$201,936.69	0.2%	\$0.00	NA	\$0.00
1	\$391,448.88	0.39%	\$0.00	NA	\$0.00
1	\$102,538.37	0.1%	\$0.00	NA	\$0.00
	10 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,751,835.86 1 \$244,123.54 1 \$190,699.40 10 \$2,078,817.85 1 \$109,074.28 1 \$279,914.55 1 \$173,145.00 2 \$539,093.00 1 \$133,475.00 1 \$250,405.30 1 \$408,500.00 3 \$415,923.99 1 \$102,820.00 1 \$232,391.64 1 \$305,528.85 1 \$203,278.00 1 \$142,000.00 1 \$201,936.69 1 \$391,448.88	1 \$244,123.54 0.24% 0 1 \$190,699.40 0.19% 0 10 \$2,078,817.85 2.07% 0 1 \$109,074.28 0.11% 0 1 \$279,914.55 0.28% 0 1 \$173,145.00 0.17% 0 2 \$539,093.00 0.54% 0 1 \$133,475.00 0.13% 0 1 \$250,405.30 0.25% 0 1 \$408,500.00 0.41% 0 3 \$415,923.99 0.41% 0 1 \$102,820.00 0.1% 0 1 \$232,391.64 0.23% 0 1 \$203,278.00 0.2% 0 1 \$201,936.69 0.2% 0 1 \$391,448.88 0.39% 0	10 \$1,751,835.86 1.74% 0 \$0.00 1 \$244,123.54 0.24% 0 \$0.00 1 \$190,699.40 0.19% 0 \$0.00 10 \$2,078,817.85 2.07% 0 \$0.00 1 \$109,074.28 0.11% 0 \$0.00 1 \$279,914.55 0.28% 0 \$0.00 1 \$173,145.00 0.17% 0 \$0.00 2 \$539,093.00 0.54% 0 \$0.00 1 \$250,405.30 0.25% 0 \$0.00 1 \$408,500.00 0.41% 0 \$0.00 1 \$408,500.00 0.41% 0 \$0.00 1 \$102,820.00 0.1% 0 \$0.00 1 \$232,391.64 0.23% 0 \$0.00 1 \$203,278.00 0.2% 0 \$0.00 1 \$203,278.00 0.2% 0 \$0.00 1 \$201,936.69 0.2% 0 \$0.00 1 \$391,448.88 0.39% 0 \$0.00 1 \$391,448.88 0.39% 0 \$0.00	10 \$1,751,835.86

CENTRUE BANK	1	\$113,820.59	0.11% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$221,223.52	0.22% 0	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDER CREDIT UNION	AAL 2	\$407,764.56	0.41% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	. 11	\$3,125,857.75	3.11% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREI UNION	DIT 1	\$193,002.38	0.19% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$185,818.46	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION C LYNN	D F 1	\$173,755.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIR CREDIT UNION C FLORIDA		\$93,905.19	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONI BANK, N.A.	E 1	\$241,868.75	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS IN	C. 1	\$224,700.81	0.22% 0	\$0.00	NA 0	\$0.00
CONVERSE COUN BANK	NTY 1	\$154,850.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	X 1	\$321,100.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$336,719.24	0.33% 0			
CREDIT UNION C COLORADO	OF 2	\$226,100.00	0.22% 0	\$0.00	NA 0	\$0.00
DEAN COOPERAT BANK	ΓIVE 1	\$232,750.00	0.23% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$237,117.99	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49% 0	\$0.00	NA 0	\$0.00
	2	\$469,551.61	0.47% 0	\$0.00	NA 0	\$0.00

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$495,591.19	0.49%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	\$0.00	NA (\$0.00
GECU	1	\$86,450.00	0.09%	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$245,092.00	0.24%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$556,295.61	0.55%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$283,553.04	0.28%	0 \$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	\$0.00	NA	\$0.00

HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$196,440.35	0.2%	0 \$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$161,100.00	0.16%	0 \$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$227,641.18	0.23%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$139,650.00	0.14%	0 \$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	\$0.00	NA	\$0.00
	2	\$686,799.70	0.68%	\$0.00	NA	\$0.00

MOUNTAINONE BANK						
MT. MCKINLEY BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00
MWABANK	1	\$111,000.00	0.11% 0	\$0.00	NA (\$0.00
NCB, FSB	1	\$174,571.83	0.17% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01% 0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$330,255.00	0.33% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$161,251.34	0.16% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32% 0	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25% 0	\$0.00		
RENASANT BANK	2	\$397,458.00	0.4% 0	\$0.00	NA	\$0.00

RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$138,322.00	0.14% (\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72% (
ROYAL CREDIT UNION	5	\$874,657.32	0.87%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$202,986.98	0.2%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$411,390.00	0.41%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14% (\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13% (\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE	1	\$260,901.68	0.26%	\$0.00	NA 0	\$0.00
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CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41	0.97% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,145,518.42	1.14% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	2	\$418,649.10	0.42% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$440,240.75	0.44% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$113,021.85	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$237,134.33	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$17,611,020.76	17.51% 0	\$0.00	NA 0	\$0.00
Total		479	\$100,602,676.48	100% 0	\$0.00	0	\$0.00
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0	\$0.00	NA 0	\$0.00
	1 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	\$747,417.27	0.89% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18%	0 \$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%			·
AMEGY MORTGAGE	1	\$212,328.58	0.25%	0 \$0.00	NA (0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35% (0 \$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$149,758.73	0.18%	0 \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0 \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$808,000.00	0.96%	0 \$0.00	NA (0 \$0.00
ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0 \$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98% (0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0 \$0.00	<u> </u>	
BANK MUTUAL	1	\$180,721.32	0.21%	0 \$0.00	NA (0 \$0.00
BANK OF HAWAII	1	\$454,299.45	0.54% (0 \$0.00	NA (0 \$0.00
BANK OF SPRINGFIELD	1	\$177,716.17	0.21%			
BANK OF STANLY	1	\$417,000.00	0.49%	0 \$0.00	NA (0 \$0.00
BANK OF WASHINGTON	2	\$584,468.03	0.69%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$418,396.30	0.5%			
	7	\$1,990,918.81	2.36%	0 \$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.48% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$3,414,235.84	4.05%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	\$0.00	NA	o	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$159,759.01	0.19%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$191,200.00	0.23%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	\$0.00	NA	0	\$0.00
	1	\$395,450.00	0.47%	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.								
DBA IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22% (0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$157,257.49	0.19% (0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66% (0	\$0.00	NA		\$0.00
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%		\$0.00	NA		\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	4	\$0.00	NA		\$0.00
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64% (0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%		\$0.00	NA		\$0.00
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	4	\$0.00	NA		\$0.00
FREMONT BANK	1	\$461,039.05	0.55% (\$0.00	NA		\$0.00
FULTON BANK, NATIONAL	1	\$194,693.11	0.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$163,300.00	0.19% (\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/ GTE FINANCIAL	A 1	\$155,000.00	0.18%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$607,050.00	0.72%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$396,000.00	0.47% (\$0.00	NA	0	\$0.00
HONOR BANK	1	\$199,200.00	0.24% (\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDI UNION	T 2	\$377,897.08	0.45%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAI BANK	1	\$159,190.00	0.19%				\$0.00
INVESTORS BANK	1	\$416,357.95	0.49%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73	1.15%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	\$0.00	NA	0	\$0.00
LEA COUNTY STATI BANK	E 1	\$153,652.45	0.18%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$561,134.71	0.66%		NA	0	\$0.00
	1	\$298,800.00	0.35%	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56% 0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$178,030.61	0.21% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$297,520.67	0.35% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	2	\$405,348.00	0.48% 0	\$0.00	NA 0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23% (\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$404,362.62	0.48%	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%				\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36% (\$0.00
	PEOPLES BANK	2	\$676,357.96	0.8%	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	\$0.00			\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36% (\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21% (\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$216,000.00	0.26%	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%				\$0.00
	RIVER VALLEY BANK	1	\$163,500.00	0.19%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14% (\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,600.00	0.23%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$215,660.06	0.26%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$317,510.39	0.38%	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$333,500.00	0.4%	\$0.00	NA	0	\$0.00
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MORTGAGE							
SEVERN SAVINGS	1	\$163,460.00	0.19% (\$0.00	NA	0	\$0.00
BANK FSB	-	·					
SIUSLAW BANK	1	\$241,619.14	0.29%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$383,000.00	0.45%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$177,246.68	0.21%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$407,300.00	0.48%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$420,507.49	0.5%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$168,500.00	0.2%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$571,000.00	0.68%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,955,294.57	22.45% 0	\$0.00	NA	0	\$0.00
Total		320	\$84,401,864.60	100% 0	\$0.00		0	\$0.00
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$501,414.46	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,671.07	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15% 0	\$0.00	NA	0	\$0.00
		4	\$1,388,098.15	0.56% 0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16% (\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00	0.4%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	\$0.00			\$0.00
ANCHORBANK FSB	5	\$1,643,357.03	0.66%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19% (\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,073,318.92	0.43%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,556,323.37	1.43% (\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,600.00	0.07%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,116,414.46	0.45%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	\$0.00	NA	0	\$0.00
	5	\$1,632,588.62	0.66%	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST							
BELLCO CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$373,447.73	0.15%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$9,543,474.86	3.83% (\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$295,534.16	0.12%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24% (\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$319,507.30	0.13%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	12	\$3,837,337.76	1.54%	\$0.00	NA	0	\$0.00
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COMPANY						I	
CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,181,927.47	0.88%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	\$0.00	NA	0	\$0.00
	2	\$867,129.59	0.35%	0 \$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0 \$0.00) NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0 \$0.00) NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0 \$0.00) NA(\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0 \$0.00) NA(\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0 \$0.00) NA(\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0 \$0.00) NA(\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00) NA(\$0.00
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0 \$0.00) NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0 \$0.00) NA(\$0.00
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0 \$0.00) NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0 \$0.00) NA(\$0.00
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0 \$0.00	NA	\$0.00

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1	\$347,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$979,432.13	0.39%	0 \$0.00	NA 0	\$0.00
5	\$2,177,543.53				
4	\$1,054,395.07	0.42%	\$0.00) NA 0	\$0.00
1	\$213,866.98	0.09%	\$0.00	NA 0	\$0.00
8	\$2,418,482.82	0.97%	\$0.00	NA 0	\$0.00
5	\$1,558,437.56	0.63%	\$0.00	NA 0	\$0.00
1	\$180,727.39	0.07%	\$0.00	NA 0	\$0.00
1	\$532,000.00	0.21%	\$0.00) NA 0	\$0.00
1	\$257,611.41	0.1%	\$0.00) NA 0	\$0.00
1	\$307,515.27	0.12%	\$0.00	NA 0	\$0.00
5	\$1,434,782.77	0.58%	\$0.00	NA 0	\$0.00
1	\$217,500.00	0.09%	\$0.00	NA 0	\$0.00
2	\$591,587.36	0.24%	\$0.00) NA 0	\$0.00
1	\$187,627.68	0.08%	\$0.00	NA 0	\$0.00
1	\$217,150.16	0.09%	\$0.00	NA 0	\$0.00
1	\$295,054.93	0.12%	\$0.00	NA 0	\$0.00
2	\$392,382.17	0.16%	\$0.00	NA 0	\$0.00
1	\$229,500.00	0.09% (0 \$0.00) NA 0	\$0.00
2	\$660,609.42	0.27%	0 \$0.00	NA 0	\$0.00
1	\$413,464.00	0.17%	0 \$0.00		
1	\$215,587.55	0.09%	\$0.00	NA 0	\$0.00
	5 4 1 8 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$979,432.13 5 \$2,177,543.53 4 \$1,054,395.07 1 \$213,866.98 8 \$2,418,482.82 5 \$1,558,437.56 1 \$180,727.39 1 \$257,611.41 1 \$307,515.27 5 \$1,434,782.77 1 \$217,500.00 2 \$591,587.36 1 \$187,627.68 1 \$217,150.16 1 \$295,054.93 2 \$392,382.17 1 \$229,500.00 2 \$660,609.42 1 \$413,464.00	3 \$979,432.13 0.39% 5 \$2,177,543.53 0.87% 4 \$1,054,395.07 0.42% 1 \$213,866.98 0.09% 8 \$2,418,482.82 0.97% 5 \$1,558,437.56 0.63% 1 \$180,727.39 0.07% 1 \$532,000.00 0.21% 1 \$307,515.27 0.12% 5 \$1,434,782.77 0.58% 1 \$217,500.00 0.09% 2 \$591,587.36 0.24% 1 \$187,627.68 0.08% 1 \$295,054.93 0.12% 2 \$392,382.17 0.16% 1 \$229,500.00 0.09% 2 \$660,609.42 0.27% 1 \$413,464.00 0.17%	3 \$979,432.13 0.39% 0 \$0.00 5 \$2,177,543.53 0.87% 0 \$0.00 4 \$1,054,395.07 0.42% 0 \$0.00 1 \$213,866.98 0.09% 0 \$0.00 8 \$2,418,482.82 0.97% 0 \$0.00 5 \$1,558,437.56 0.63% 0 \$0.00 1 \$180,727.39 0.07% 0 \$0.00 1 \$257,611.41 0.1% 0 \$0.00 1 \$307,515.27 0.12% 0 \$0.00 2 \$1,434,782.77 0.58% 0 \$0.00 2 \$591,587.36 0.24% 0 \$0.00 1 \$217,150.16 0.09% 0 \$0.00 1 \$2295,054.93 0.12% 0 \$0.00 2 \$392,382.17 0.16% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 2 \$660,609.42 0.27% 0 \$0.00 1 \$413,464.00 0.17% 0 \$0.00	3 \$979,432.13 0.39% 0 \$0.00 NA 0 5 \$2,177,543.53 0.87% 0 \$0.00 NA 0 4 \$1,054,395.07 0.42% 0 \$0.00 NA 0 8 \$2,418,482.82 0.97% 0 \$0.00 NA 0 5 \$1,558,437.56 0.63% 0 \$0.00 NA 0 1 \$180,727.39 0.07% 0 \$0.00 NA 0 1 \$257,611.41 0.1% 0 \$0.00 NA 0 1 \$307,515.27 0.12% 0 \$0.00 NA 0 5 \$1,434,782.77 0.58% 0 \$0.00 NA 0 1 \$217,500.00 0.09% 0 \$0.00 NA 0 1 \$217,150.16 0.09% 0 \$0.00 NA 0 1 \$2295,054.93 0.12% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 2 \$392,382.17 0.16% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$2413,464.00 0.17% 0 \$0.00 NA 0

1	\$243,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$181,673.85	0.07%	\$0.00	NA 0	\$0.00
1	\$234,505.00	0.09%	\$0.00	NA 0	\$0.00
2	\$500,250.00	0.2%	\$0.00	NA 0	\$0.00
2	\$639,030.01	0.26%	\$0.00	NA 0	\$0.00
1	\$259,616.96	0.1%	\$0.00	NA 0	\$0.00
1	\$198,885.83	0.08%	\$0.00	NA 0	\$0.00
5	\$1,858,413.88	0.75%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$821,216.72	0.33%	\$0.00	NA 0	\$0.00
16	\$5,842,241.09	2.34% (\$0.00	NA 0	\$0.00
3	\$1,152,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$337,490.92	0.14% (\$0.00	NA 0	\$0.00
1	\$239,613.97	0.1%	\$0.00	NA 0	\$0.00
1	\$206,474.55	0.08%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.08%	\$0.00		
1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
4	\$1,045,739.95	0.42%	\$0.00	NA 0	\$0.00
2	\$542,569.45	0.22%	\$0.00	NA 0	\$0.00
2	\$690,930.00	0.28%	\$0.00	NA 0	\$0.00
1	\$245,612.85				
1	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00
	1 1 3 16 3 16 1 1 1 1 1 4	1 \$181,673.85 1 \$234,505.00 2 \$500,250.00 2 \$639,030.01 1 \$259,616.96 1 \$198,885.83 5 \$1,858,413.88 1 \$417,000.00 1 \$238,000.00 3 \$821,216.72 16 \$5,842,241.09 3 \$1,152,000.00 1 \$239,613.97 1 \$206,474.55 1 \$195,000.00 1 \$300,000.00 4 \$1,045,739.95 2 \$542,569.45 2 \$690,930.00 1 \$245,612.85 1 \$416,343.73 1 \$224,000.00	1 \$181,673.85 0.07% 1 \$234,505.00 0.09% 2 \$500,250.00 0.2% 2 \$639,030.01 0.26% 1 \$259,616.96 0.1% 1 \$198,885.83 0.08% 5 \$1,858,413.88 0.75% 1 \$417,000.00 0.17% 3 \$821,216.72 0.33% 3 \$1,152,000.00 0.46% 1 \$239,613.97 0.14% 1 \$239,613.97 0.1% 1 \$206,474.55 0.08% 1 \$195,000.00 0.08% 1 \$300,000.00 0.12% 4 \$1,045,739.95 0.42% 2 \$542,569.45 0.22% 2 \$690,930.00 0.28% 1 \$245,612.85 0.1% 1 \$224,000.00 0.09%	1 \$181,673.85 0.07% 0 \$0.00 1 \$234,505.00 0.09% 0 \$0.00 2 \$500,250.00 0.2% 0 \$0.00 2 \$639,030.01 0.26% 0 \$0.00 1 \$259,616.96 0.1% 0 \$0.00 1 \$198,885.83 0.08% 0 \$0.00 5 \$1,858,413.88 0.75% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$821,216.72 0.33% 0 \$0.00 3 \$1,152,000.00 0.46% 0 \$0.00 1 \$337,490.92 0.14% 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 1 \$239,613.97 0.1% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$542,569.45 0.22% 0 \$0.00 2 \$690,930.00 0.28% 0 \$0.00 1 \$245,612.85 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00	1 \$181,673.85

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$195,242.34	0.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16% 0			
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$342,414.21	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34% 0	·		· ·
MIDWESTONE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$183,716.70	0.07% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$440,000.00	0.18% 0			

OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA		\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00

NETWORK, INC.				1			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16% (0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35% (0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12% (\$0.00
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$421,646.05	0.17%				\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1% (0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23% (\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13% (0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$258,859.53	0.1%	\$0.00	NA	0	\$0.00
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1	\$179,620.62	0.07%	\$0.00	NA	0	\$0.00
2	\$480,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$448,498.77	0.18%	\$0.00	NA	0	\$0.00
1	\$175,726.01	0.07%	\$0.00	NA	0	\$0.00
2	\$883,538.47	0.35%	\$0.00	NA	0	\$0.00
2	\$618,531.93	0.25%	\$0.00	NA	0	\$0.00
6	\$1,716,547.74	0.69%	\$0.00	NA	0	\$0.00
8	\$2,708,917.66	1.09%	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.11% (\$0.00	NA	0	\$0.00
2	\$567,113.59	0.23%	\$0.00	NA	0	\$0.00
5	\$1,091,601.69	0.44%	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.00
2	\$829,720.54	0.33%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$225,816.78	0.09%	\$0.00	NA	0	\$0.00
2	\$465,400.00	0.19%	\$0.00	NA	0	\$0.00
2	\$383,207.46	0.15%	\$0.00	NA	0	\$0.00
3	\$618,314.43	0.25%	\$0.00	NA	0	\$0.00
5	\$1,195,246.22	0.48%	\$0.00	NA	0	\$0.00
	2 1 2 2 6 8 1 2 5 1 1 1 2 2 2 3	2 \$480,000.00 2 \$448,498.77 1 \$175,726.01 2 \$883,538.47 2 \$618,531.93 6 \$1,716,547.74 8 \$2,708,917.66 1 \$264,000.00 2 \$567,113.59 5 \$1,091,601.69 1 \$625,500.00 2 \$829,720.54 1 \$188,000.00 1 \$175,000.00 1 \$225,816.78 2 \$465,400.00 2 \$383,207.46 3 \$618,314.43	2 \$480,000.00 0.19% 0 2 \$448,498.77 0.18% 0 1 \$175,726.01 0.07% 0 2 \$883,538.47 0.35% 0 2 \$618,531.93 0.25% 0 6 \$1,716,547.74 0.69% 0 8 \$2,708,917.66 1.09% 0 1 \$264,000.00 0.11% 0 2 \$567,113.59 0.23% 0 5 \$1,091,601.69 0.44% 0 1 \$625,500.00 0.25% 0 2 \$829,720.54 0.33% 0 1 \$188,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$225,816.78 0.09% 0 2 \$465,400.00 0.19% 0 2 \$383,207.46 0.15% 0 3 \$618,314.43 0.25% 0	2 \$480,000.00 0.19% 0 \$0.00 2 \$448,498.77 0.18% 0 \$0.00 1 \$175,726.01 0.07% 0 \$0.00 2 \$883,538.47 0.35% 0 \$0.00 2 \$618,531.93 0.25% 0 \$0.00 6 \$1,716,547.74 0.69% 0 \$0.00 8 \$2,708,917.66 1.09% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 2 \$567,113.59 0.23% 0 \$0.00 5 \$1,091,601.69 0.44% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 2 \$829,720.54 0.33% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$465,400.00 0.19% 0 \$0.00 2 \$383,207.46 0.15% 0 \$0.00 3 \$618,314.43 0.25% 0 \$0.00	2 \$448,000.00 0.19% 0 \$0.00 NA 2 \$448,498.77 0.18% 0 \$0.00 NA 1 \$175,726.01 0.07% 0 \$0.00 NA 2 \$883,538.47 0.35% 0 \$0.00 NA 2 \$618,531.93 0.25% 0 \$0.00 NA 6 \$1,716,547.74 0.69% 0 \$0.00 NA 8 \$2,708,917.66 1.09% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 2 \$567,113.59 0.23% 0 \$0.00 NA 5 \$1,091,601.69 0.44% 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 2 \$829,720.54 0.33% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$225,816.78 0.09% 0 \$0.00 NA 2 \$383,207.46 0.15% 0 \$0.00 NA 3 \$618,314.43 0.25% 0 \$0.00 NA	2 \$448,000.00 0.19% 0 \$0.00 NA 0 2 \$448,498.77 0.18% 0 \$0.00 NA 0 1 \$175,726.01 0.07% 0 \$0.00 NA 0 2 \$883,538.47 0.35% 0 \$0.00 NA 0 2 \$618,531.93 0.25% 0 \$0.00 NA 0 6 \$1,716,547.74 0.69% 0 \$0.00 NA 0 8 \$2,708,917.66 1.09% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 2 \$567,113.59 0.23% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$225,816.78 0.09% 0 \$0.00 NA 0 2 \$465,400.00 0.19% 0 \$0.00 NA 0 2 \$383,207.46 0.15% 0 \$0.00 NA 0 3 \$618,314.43 0.25% 0 \$0.00 NA 0

TRUSTONE FINANCIAL FEDERAL CREDI UNION	т 1	\$324,585.00	0.13%	0 \$0.00	NA(\$0.00
UMPQUA BANK	7	\$1,827,829.65	0.73%	0 \$0.00	NA (\$0.00
UNION SAVINGS BANK	11	\$2,923,000.21	1.17%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$795,643.70	0.32%	0 \$0.00	NA	\$0.00
UNITED BANK A TRUST COMPAN		\$191,684.40	0.08%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BA	NK 1	\$256,329.33	0.1%	0 \$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION	DIT 2	\$451,297.34	0.18%	0 \$0.00	NA	\$0.00
UNIVEST BANK . TRUST CO.	AND 1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDI UNION	T 1	\$368,255.98	0.15%	0 \$0.00	NA	\$0.00
VALLEY NATION BANK	NAL 1	\$218,170.90	0.09%	0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0 \$0.00	NA	\$0.00
VISIONS FEDERA CREDIT UNION	AL 1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYI CREDIT UNION	EES 1	\$292,638.72	0.12%	0 \$0.00	NA	\$0.00
WAUKESHA STA BANK	TE 2	\$489,722.17	0.2%	0 \$0.00	NA	\$0.00
WESCOM CENTR CREDIT UNION	RAL 3	\$909,127.48	0.36%	0 \$0.00	NA	\$0.00
WEST GATE BAN	JK 2	\$540,800.00	0.22%	0 \$0.00	NA (\$0.00
WESTSTAR MORTGAGE, INC	8	\$2,201,070.26	0.88%	0 \$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AN TRUST	ID 1	\$244,961.59				
Unavailable	192	\$61,397,220.56	24.57%	0 \$0.00	NA (\$0.00

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Total		814	\$249,218,015.88	100%	0	\$0.00		0	\$0.00
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31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%)	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%)	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$393,000.00	0.16%)	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%)	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%)	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%)	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%)	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%)	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%)	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$504,999.38	0.2%)	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%)	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$211,159.76	0.08%)	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%)	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22	0.51%)	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%)	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94% ()	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%)	\$0.00	NA	0	\$0.00
		7	\$1,732,555.43	0.69% ()	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$2,584,146.44	1.03% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09% 0			
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$446,017.50	0.18% 0	·		
BANK MUTUAL	1	\$185,919.55	0.07% 0	1		
BANK OF HAWAII	5	\$2,016,885.77	0.8% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,213.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$195,691.54	0.08% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41% 0	·		
BANKNEWPORT	2	\$478,500.00	0.19% 0			
BANNER BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00

BAYCOAST BANK	2	\$519,199.35	0.21%	0 \$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$485,683.71	0.19%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$213,575.00	0.08%	\$0.00	NA	\$0.00
CASHCALL, INC.	28	\$10,564,112.77	4.19%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$174,712.35	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$408,200.00	0.16%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	\$0.00	NA	\$0.00
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CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$416,329.27	0.17% (\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$241,244.08	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$507,690.02	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$387,400.00	0.15%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$757,809.05	0.3%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,118,687.75	0.44% (\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52% (\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$205,800.00	0.08%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$339,000.00	0.13%	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00

FARMERS AND MERCHANTS							
SAVINGS BANK						-	
FIDELITY BANK	3	\$1,163,906.45	0.46%	\$0.00	NA	0	\$0.00
MORTGAGE						+	
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$548,581.21	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$433,329.59	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25% 0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$591,537.04	0.23%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1% (\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$2,913,019.82	1.16% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34% (
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$300,966.89	0.12%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$247,609.70	0.1%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$322,000.00	0.13%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$239,613.97	0.1%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04	0.08%			
	1	\$239,622.29	0.1%	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	1	\$505,254.56	0.2%	0 \$0.00) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%				
JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71	0.93%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0 \$0.00) NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,678,650.36	1.86%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$809,000.00	0.32%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0 \$0.00) NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0 \$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	1	\$236,775.00	0.09%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$234,613.72	0.09%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4%	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$394,900.84	0.16%	0 \$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	. ,	0.39%	·		Ш	\$0.00
MIDWESTONE BANK	1	\$175,729.02	0.07% (\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8		0.85%				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24% (\$0.00			\$0.00
NCB, FSB	1	\$359,433.44	0.14% (0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1						\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	\$0.00	NA	0	\$0.00
	1	\$209,683.71	0.08%	\$0.00	NA	0	\$0.00
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NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$461,606.56	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,272,743.77	1.3% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00	0.19% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00

2	\$367,000.00	0.15%	0 \$0.00	NA	0 \$0.00
3	\$1,528,307.95	0.61%	0 \$0.00	NA	\$0.00
2	\$646,372.06	0.26%	0 \$0.00	NA	\$0.00
1	\$397,387.21	0.16%	0 \$0.00	NA	0 \$0.00
1	\$190,500.00	0.08%	0 \$0.00	NA	\$0.00
1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00
1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$347,000.00	0.14%	0 \$0.00	NA	\$0.00
13	\$4,634,666.92	1.84%	0 \$0.00	NA	0 \$0.00
13	\$4,624,491.81	1.83%	0 \$0.00	NA	0 \$0.00
1	\$246,810.96	0.1%	0 \$0.00	NA	\$0.00
1	\$389,425.00	0.15%	0 \$0.00	NA	\$0.00
3	\$996,551.28	0.4%	0 \$0.00	NA	\$0.00
1	\$474,950.00	0.19%	0 \$0.00	NA	\$0.00
6	\$2,018,930.55	0.8%	0 \$0.00	NA	\$0.00
1	\$416,357.96	0.17%	0 \$0.00	NA	0 \$0.00
1	\$191,800.00	0.08%	0 \$0.00	NA	\$0.00
3	\$809,815.63	0.32%	\$0.00	NA	\$0.00
4	\$1,250,869.51	0.5%	0 \$0.00	NA	\$0.00
	3 2 1 1 1 1 1 3 1 3 1 3 1 3 1 3 1 3	3 \$1,528,307.95 2 \$646,372.06 1 \$397,387.21 1 \$190,500.00 1 \$245,000.00 1 \$224,000.00 1 \$347,000.00 1 \$347,000.00 1 \$34,634,666.92 13 \$4,624,491.81 1 \$246,810.96 1 \$389,425.00 3 \$996,551.28 1 \$474,950.00 6 \$2,018,930.55 1 \$416,357.96 1 \$191,800.00 3 \$809,815.63	3 \$1,528,307.95 0.61% 2 \$646,372.06 0.26% 1 \$397,387.21 0.16% 1 \$190,500.00 0.08% 1 \$245,000.00 0.1% 1 \$224,000.00 0.09% 1 \$347,000.00 0.14% 13 \$4,634,666.92 1.84% 13 \$4,624,491.81 1.83% 1 \$246,810.96 0.1% 3 \$996,551.28 0.4% 1 \$474,950.00 0.19% 6 \$2,018,930.55 0.8% 1 \$416,357.96 0.17% 1 \$191,800.00 0.08% 3 \$809,815.63 0.32%	3 \$1,528,307.95 0.61% 0 \$0.00 2 \$646,372.06 0.26% 0 \$0.00 1 \$397,387.21 0.16% 0 \$0.00 1 \$190,500.00 0.08% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$347,000.00 0.14% 0 \$0.00 13 \$4,634,666.92 1.84% 0 \$0.00 13 \$4,624,491.81 1.83% 0 \$0.00 1 \$246,810.96 0.1% 0 \$0.00 1 \$389,425.00 0.15% 0 \$0.00 3 \$996,551.28 0.4% 0 \$0.00 1 \$474,950.00 0.19% 0 \$0.00 6 \$2,018,930.55 0.8% 0 \$0.00 1 \$416,357.96 0.17% 0 \$0.00 1 \$191,800.00 0.08% 0 \$0.00 3 \$809,815.63 0.32% 0 \$0.00	3 \$1,528,307.95

MORTGAGE COMPANY, INC.						
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08% (\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$218,448.07	0.09% (\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	\$0.00		
ST. MARYS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11	0.11% (\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,633,160.07	0.65% (\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08%	\$0.00	NA 0	\$0.00
	1	\$224,860.81	0.09%	\$0.00	NA 0	\$0.00

THE WASHINGTON 1 \$221,665.63 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00	THE WASHINGTON TRUST COMPANY 1 \$221,665.63 0.09% 0 \$0.00 NA 0 THINK MUTUAL 1 \$253,500.00 0.1% 0 \$0.00 NA 0 UMPOUA BANK 2 \$412,857.17 0.16% 0 \$0.00 NA 0 UNION SAVINGS 10 \$2,635,411.49 1.05% 0 \$0.00 NA 0 UNITED BANK & 1 \$366,934.17 0.15% 0 \$0.00 NA 0 UNITED BANK & 1 \$182,916.07 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED SHORE FINANCIAL 1 \$409,354.74 0.16% 0 \$0.00 NA 0 ERVICES, LLC UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT 3 \$634,655.10 0.25% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 2 \$565,505.10 0.22% 0 \$0.00 NA 0 CAPITAL, LLC W.R. STARKEY MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0 CAPITAL, LLC W.R. STARKEY MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FISHER STAR STAR STAR STAR STAR STAR STAR STA									THE PEOPLES CREDIT UNION
BANK	BANK	\$0.00	0	NA	\$0.00	% 0	0.09%	\$221,665.63	1	THE WASHINGTON
UNION SAVINGS 10 \$2,635,411.49 1.05% 0 \$0.00 NA 0 \$0.0	UNION SAVINGS BANK UNITED BANK & 1 \$366,934.17 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.1%	\$253,500.00	1	
BANK	BANK	\$0.00	0	NA	\$0.00	% 0	0.16%	\$412,857.17	2	UMPQUA BANK
TRUST	TRUST 1 \$366,934.17 0.15% 0 \$0.00 NA0 UNITED COMMUNITY BANK 1 \$182,916.07 0.07% 0 \$0.00 NA0 UNITED SHORE FINANCIAL 1 \$409,354.74 0.16% 0 \$0.00 NA0 SERVICES, LLC UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT 3 \$634,655.10 0.25% 0 \$0.00 NA0 UNION VILLAGE MORTGAGE 2 \$565,505.10 0.22% 0 \$0.00 NA0 COMPANY WJ. BRADLEY MORTGAGE 10 \$33,570,889.39 1.42% 0 \$0.00 NA0 CAPITAL, LLC WA.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. US208,000.00 0.15% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.15% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.00% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, F.S.B. US208,000.00 0.12% 0 \$0.00 NA0 WESTFIELD B	\$0.00	П						10	UNION SAVINGS BANK
COMMUNITY BANK 1 \$182,916.07 0.07% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK	\$0.00	0	NA	\$0.00	% 0	0.15%	\$366,934.17	1	TRUST
FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTTELD BANK, F.S.B. FINANCIAL S409,354.74 0.16% 0 0.015% 0 0.00 0.15% 0 0.00 0.15% 0 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0	FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION VILLAGE MORTGAGE 10 \$409,354.74 0.16% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.07%	\$182,916.07	1	COMMUNITY BANK
TRUST CO. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.0 VERMONT STATE EMPLOYEES CREDIT 3 \$634,655.10 0.25% 0 \$0.00 NA 0 \$0.0 VIILAGE MORTGAGE 2 \$565,505.10 0.22% 0 \$0.00 NA 0 \$0.0 COMPANY W.J. BRADLEY MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0 \$0.0 CAPITAL, LLC W.R. STARKEY 1 \$367,420.85 0.15% 0 \$0.00 NA 0 \$0.0 WATERSTONE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.0 WESCOM CENTRAL CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.0 WESTFIELD BANK, F.S.B. 1 \$196,183.94 0.08% 0 \$0.00 NA 0 \$0.0 WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$278,770.12 0.11% 0 \$0.00 NA 0 \$0.0 WINGS FINANCIAL FEDERAL CREDIT 1 \$278,770.12 0.11% 0 \$0.00 NA 0 \$0.0 COMPANY YOLO FEDERAL 2 \$365,723.01 0.15% 0 \$0.00 NA 0 \$0.0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 \$0.0	TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION VILLAGE MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.16%	\$409,354.74	1	FINANCIAL SERVICES, LLC
EMPLOYEES CREDIT 3 \$634,655.10 0.25% 0 \$0.00 NA 0 \$0.0	EMPLOYEES CREDIT 3 \$634,655.10 0.25% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.15%	\$373,500.00	1	TRUST CO.
MORTGAGE 2 \$565,505.10 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE COMPANY COMPANY W.J. BRADLEY MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0 NA 0 CAPITAL, LLC W.R. STARKEY 1 \$367,420.85 0.15% 0 \$0.00 NA 0 NA 0 MA 0	\$0.00	0	NA	\$0.00	% 0	0.25%	\$634,655.10	3	EMPLOYEES CREDIT
W.J. BRADLEY MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0 \$0.00	W.J. BRADLEY MORTGAGE 10 \$3,570,889.39 1.42% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.22%	\$565,505.10	2	MORTGAGE
W.R. STARKEY MORTGAGE, LLP 1 \$367,420.85 0.15% 0 \$0.00 NA 0 \$0.00	W.R. STARKEY 1 \$367,420.85 0.15% 0 \$0.00 NA 0 WATERSTONE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$290,000.00 0.12% 0 \$0.00 NA 0 WESTFIELD BANK, F.S.B. 1 \$196,183.94 0.08% 0 \$0.00 NA 0 WESTSTAR 4 \$1,165,421.19 0.46% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$278,770.12 0.11% 0 \$0.00 NA 0 UNION YADKIN VALLEY BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMPANY YOLO FEDERAL 2 \$365,723.01 0.15% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	1.42%	\$3,570,889.39	10	W.J. BRADLEY MORTGAGE
WATERSTONE MORTGAGE CORP. 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	WATERSTONE 1 \$208,000.00 0.08% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.15%	\$367,420.85	1	W.R. STARKEY MORTGAGE, LLP
CREDIT UNION	CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT 1 \$278,770.12 0.11% 0 \$0.00 NA 0 UNION YADKIN VALLEY BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMPANY YOLO FEDERAL CREDIT 2 \$365,723.01 0.15% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.08%	\$208,000.00	1	MORTGAGE CORP.
F.S.B.	F.S.B. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable 1 \$196,183.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.12%	\$290,000.00	1	CREDIT UNION
MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable 4 \$1,165,421.19 0.46% 0 \$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 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 NA 0 \$0.00 \$0.00 NA 0 \$0.00	MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable 4 \$1,165,421.19 0.46% 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 NA 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.08%	\$196,183.94	1	F.S.B.
FEDERAL CREDIT 1 \$278,770.12 0.11% 0 \$0.00 NA 0 \$0.00 UNION YADKIN VALLEY BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY YOLO FEDERAL CREDIT UNION 2 \$365,723.01 0.15% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT 1 \$278,770.12 0.11% 0 \$0.00 NA 0 UNION YADKIN VALLEY BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMPANY YOLO FEDERAL CREDIT UNION 2 \$365,723.01 0.15% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.46%	\$1,165,421.19	4	MORTGAGE, INC.
BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.0 COMPANY YOLO FEDERAL CREDIT UNION 2 \$365,723.01 0.15% 0 \$0.00 NA 0 \$0.0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 \$0.0	BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 NA 0 COMPANY YOLO FEDERAL 2 \$365,723.01 0.15% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.11%	\$278,770.12	1	FEDERAL CREDIT UNION
CREDIT UNION 2 \$365,723.01 0.15% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 \$0.00	CREDIT UNION 2 \$365,723.01 0.15% 0 \$0.00 NA 0 Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	% 0	0.07%	\$175,000.00	1	BANK AND TRUST
Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0 \$0.0	Unavailable 220 \$66,414,434.18 26.27% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	% 0	0.15%	\$365,723.01	2	
832 \$252,041,756.90 100% 0 \$0.00 0 \$0.0	832 \$252,041,756.90 100% 0 \$0.00 0	\$0.0	0	NA						Unavailable
		\$0.0	0		\$0.00	% 0	100%	\$252,041,756.90	832	

Total

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31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.11%	\$0.00) NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23%	\$0.00) NA	\$0.00
	3RD FED BANK	1	\$220,000.00	0.06%	\$0.00) NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52	0.09%	\$0.00) NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	\$0.00) NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	\$0.00) NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07%	\$0.00) NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17%	\$0.00) NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	\$0.00) NA	\$0.00
	ALLIANCE BANK	1	\$231,618.65	0.07%	\$0.00) NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24	0.06%	\$0.00) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	\$0.00) NA	\$0.00
	AMEGY MORTGAGE	1	\$379,401.96	0.11%	\$0.00) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	\$0.00) NA	\$0.00
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06%	\$0.00) NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	\$0.00) NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23%	\$0.00) NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	\$0.00) NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	\$0.00) NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80	0.97%	\$0.00) NA	\$0.00
		14	\$3,444,221.79	0.99% (\$0.00) NA	0 \$0.00

AMERICAN SOUTHWEST							
MORTGAGE CORP.			\longrightarrow			+	
AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$858,037.73	0.25% 0	\$0.00	NA (0	\$0.00
ARK-LA-TEX		φουο,ουτ.τυ	0.23 /00	ψυ.υυ	11/1	+	Ψυ.υυ
FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07% 0	\$0.00	NA(0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06% 0	\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,481.07	0.05% 0	\$0.00	NA (0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39% 0				\$0.00
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87% 0	·		4	\$0.00
BANK MUTUAL	3	\$557,425.01	0.16% 0	\$0.00	NA (0	\$0.00
BANK OF AMERICAN FORK	1	\$231,200.00	0.07% 0	·			\$0.00
BANK OF HAWAII	6	\$2,134,139.61	0.61% 0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	2	\$612,479.35	0.18% 0			4	\$0.00
BANK OF STANLY	1	\$176,000.00	0.05% 0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	1	\$392,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$359,457.78	0.1% 0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,218,528.58	0.35% 0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$578,328.56	0.17% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.08% 0	\$0.00	NA (0	\$0.00
	6	\$1,668,586.95	0.48%	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST						
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	2	\$490,233.25	0.14% (\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$193,295.32	0.06%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33% (\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$459,292.16	0.13% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	39	\$14,188,187.53	4.09% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13% (\$0.00	NA	0 \$0.00
	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00

CHARTWAY FEDERAL CREDIT UNION							
CHELSEA GROTON BANK	2	\$376,418.51	0.11%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$250,721.81	0.07%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69% (\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59% (\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,669.51	0.06%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06%				\$0.00
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$386,890.16	0.11%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$199,685.24	0.06%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	\$0.00) NA	\$0.00
DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	\$0.00) NA (\$0.00
ELEVATIONS CU	6	\$1,351,241.99	0.39%	\$0.00	NA (\$0.00
EQUITY RESOURCES, INC.	1	\$195,085.70	0.06%	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21% (\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	\$0.00) NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	\$0.00) NA (\$0.00
FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	· ·		
FIRST CHOICE BANK	2	\$689,000.00	0.2%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	\$0.00) NA (\$0.00
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07% (\$0.00	NA (\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	\$0.00	NA (\$0.00

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3	\$747,421.78	0.22%	0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$386,410.91	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,329,376.82	0.38%	0	\$0.00	NA	0	\$0.00
2	\$504,782.94	0.15%	0	\$0.00	NA	0	\$0.00
1	\$398,950.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$2,534,437.77	0.73%	0	\$0.00	NA	0	\$0.00
1	\$303,221.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$174,712.35	0.05%	0	\$0.00	NA	0	\$0.00
1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00
2	\$472,139.95	0.14%	0	\$0.00	NA	0	\$0.00
11	\$3,702,737.07	1.07%	0	\$0.00	NA	0	\$0.00
6	\$2,735,740.11	0.79%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
10	\$3,202,760.30	0.92%	0	\$0.00	NA	0	\$0.00
1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00
6	\$2,344,803.15	0.68%	0	\$0.00	NA	0	\$0.00
8	\$2,155,888.38	0.62%	0	\$0.00	NA	0	\$0.00
1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$574,668.40	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 5 2 1 1 1 0 1 1 6 8 8 1 1	1 \$231,200.00 1 \$386,410.91 5 \$1,329,376.82 2 \$504,782.94 1 \$398,950.00 10 \$2,534,437.77 1 \$303,221.00 1 \$180,000.00 1 \$174,712.35 1 \$179,710.48 2 \$472,139.95 11 \$3,702,737.07 6 \$2,735,740.11 1 \$180,000.00 10 \$3,202,760.30 1 \$174,718.52 6 \$2,344,803.15 8 \$2,155,888.38	1 \$231,200.00 0.07% 1 \$386,410.91 0.11% 5 \$1,329,376.82 0.38% 2 \$504,782.94 0.15% 1 \$398,950.00 0.11% 10 \$2,534,437.77 0.73% 1 \$303,221.00 0.09% 1 \$180,000.00 0.05% 1 \$174,712.35 0.05% 2 \$472,139.95 0.14% 11 \$3,702,737.07 1.07% 6 \$2,735,740.11 0.79% 1 \$180,000.00 0.05% 1 \$174,718.52 0.05% 6 \$2,344,803.15 0.68% 8 \$2,155,888.38 0.62% 1 \$185,400.00 0.05%	1 \$231,200.00 0.07% 0 1 \$386,410.91 0.11% 0 5 \$1,329,376.82 0.38% 0 2 \$504,782.94 0.15% 0 1 \$398,950.00 0.11% 0 10 \$2,534,437.77 0.73% 0 1 \$303,221.00 0.09% 0 1 \$180,000.00 0.05% 0 1 \$174,712.35 0.05% 0 2 \$472,139.95 0.14% 0 11 \$3,702,737.07 1.07% 0 6 \$2,735,740.11 0.79% 0 1 \$180,000.00 0.05% 0 1 \$174,718.52 0.05% 0 6 \$2,344,803.15 0.68% 0 8 \$2,155,888.38 0.62% 0 1 \$185,400.00 0.05% 0	1 \$231,200.00 0.07% 0 \$0.00 1 \$386,410.91 0.11% 0 \$0.00 5 \$1,329,376.82 0.38% 0 \$0.00 2 \$504,782.94 0.15% 0 \$0.00 1 \$398,950.00 0.11% 0 \$0.00 10 \$2,534,437.77 0.73% 0 \$0.00 1 \$303,221.00 0.09% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$174,712.35 0.05% 0 \$0.00 2 \$472,139.95 0.14% 0 \$0.00 11 \$3,702,737.07 1.07% 0 \$0.00 2 \$472,139.95 0.14% 0 \$0.00 3 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$174,718.52 0.05% 0 \$0.00 8 \$2,155,888.38 0.62% 0 \$0.00 1 \$185,400.00 0.05% 0 \$0.00 1 \$185,400.00 0.05% 0 \$0.00	1 \$231,200.00 0.07% 0 \$0.00 NA 1 \$386,410.91 0.11% 0 \$0.00 NA 5 \$1,329,376.82 0.38% 0 \$0.00 NA 2 \$504,782.94 0.15% 0 \$0.00 NA 1 \$398,950.00 0.11% 0 \$0.00 NA 10 \$2,534,437.77 0.73% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$174,712.35 0.05% 0 \$0.00 NA 1 \$179,710.48 0.05% 0 \$0.00 NA 2 \$472,139.95 0.14% 0 \$0.00 NA 11 \$3,702,737.07 1.07% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1	1 \$231,200.00 0.07% 0 \$0.00 NA 0 1 \$386,410.91 0.11% 0 \$0.00 NA 0 5 \$1,329,376.82 0.38% 0 \$0.00 NA 0 2 \$504,782.94 0.15% 0 \$0.00 NA 0 1 \$398,950.00 0.11% 0 \$0.00 NA 0 10 \$2,534,437.77 0.73% 0 \$0.00 NA 0 1 \$303,221.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$174,712.35 0.05% 0 \$0.00 NA 0 2 \$472,139.95 0.14% 0 \$0.00 NA 0 2 \$472,139.95 0.14% 0 \$0.00 NA 0 6 \$2,735,740.11 0.79% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$174,718.52 0.05% 0 \$0.00 NA 0 1 \$174,718.52 0.05% 0 \$0.00 NA 0 8 \$2,344,803.15 0.68% 0 \$0.00 NA 0 1 \$185,400.00 0.05% 0 \$0.00 NA 0

2	\$534,000.00	0.15%	\$0.00	NA	\$0.00
1	\$356,000.00	0.1%	\$0.00	NA	\$0.00
2	\$408,000.00	0.12%	\$0.00	NA (\$0.00
1	\$239,630.48	0.07%	\$0.00	NA	\$0.00
4	\$1,236,022.38	0.36%	\$0.00	NA	\$0.00
1	\$198,900.00	0.06%	\$0.00	NA	\$0.00
1	\$236,776.78	0.07%	\$0.00	NA	\$0.00
2	\$547,500.00	0.16%	\$0.00	NA	\$0.00
1	\$300,000.00	0.09% (\$0.00	NA(\$0.00
2	\$596,799.14	0.17% (0 \$0.00	NA (\$0.00
1	\$281,575.26	0.08%	0 \$0.00	NA (\$0.00
2	\$460,925.70	0.13%	\$0.00	NA	\$0.00
1	\$231,626.84	0.07%	\$0.00	NA	\$0.00
1	\$175,000.00	0.05%	\$0.00	NA (\$0.00
1	\$272,000.00	0.08%	\$0.00	NA	\$0.00
1	\$177,808.12	0.05%	\$0.00		
1	\$388,000.00	0.11%	0 \$0.00	NA (\$0.00
2	\$461,272.91	0.13%	\$0.00	NA (\$0.00
3	\$917,000.00	0.26%	\$0.00	NA	\$0.00
12	\$3,481,642.85	1% (\$0.00	NA (\$0.00
1	\$229,900.00	0.07%	\$0.00	NA	\$0.00
1	\$177,120.81	0.05%	\$0.00	NA	\$0.00
6	\$1,625,621.08	0.47%	\$0.00	NA	\$0.00
1	\$190,456.30	0.05%	\$0.00	NA	\$0.00
	1 2 1 1 2 1 1 2 3 3 12 1 1	1 \$356,000.00 2 \$408,000.00 1 \$239,630.48 4 \$1,236,022.38 1 \$198,900.00 1 \$236,776.78 2 \$547,500.00 1 \$300,000.00 2 \$596,799.14 1 \$281,575.26 2 \$460,925.70 1 \$231,626.84 1 \$175,000.00 1 \$272,000.00 1 \$177,808.12 1 \$388,000.00 2 \$461,272.91 3 \$917,000.00 1 \$229,900.00 1 \$177,120.81 6 \$1,625,621.08	1 \$356,000.00 0.1% 2 \$408,000.00 0.12% 1 \$239,630.48 0.07% 4 \$1,236,022.38 0.36% 1 \$198,900.00 0.06% 1 \$236,776.78 0.07% 2 \$547,500.00 0.16% 1 \$300,000.00 0.09% 2 \$596,799.14 0.17% 1 \$281,575.26 0.08% 2 \$460,925.70 0.13% 1 \$231,626.84 0.07% 1 \$175,000.00 0.05% 1 \$177,808.12 0.05% 1 \$388,000.00 0.11% 2 \$461,272.91 0.13% 3 \$917,000.00 0.26% 1 \$229,900.00 0.07% 1 \$177,120.81 0.05% 6 \$1,625,621.08 0.47%	1 \$356,000.00 0.1% 0 \$0.00 2 \$408,000.00 0.12% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$1,236,022.38 0.36% 0 \$0.00 1 \$198,900.00 0.06% 0 \$0.00 1 \$236,776.78 0.07% 0 \$0.00 2 \$547,500.00 0.16% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 2 \$596,799.14 0.17% 0 \$0.00 2 \$460,925.70 0.13% 0 \$0.00 1 \$231,626.84 0.07% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$177,808.12 0.05% 0 \$0.00 1 \$388,000.00 0.11% 0 \$0.00 2 \$461,272.91 0.13% 0 \$0.00 3 \$917,000.00 0.26% 0 \$0.00 1 \$229,900.00 0.07% 0 \$0.00 1 \$177,120.81 0.05% 0 \$0.00 6 \$1,625,621.08 0.47% 0 \$0.00 <td>1 \$356,000.00 0.1% 0 \$0.00 NA 2 \$408,000.00 0.12% 0 \$0.00 NA 1 \$239,630.48 0.07% 0 \$0.00 NA 4 \$1,236,022.38 0.36% 0 \$0.00 NA 1 \$198,900.00 0.06% 0 \$0.00 NA 2 \$547,500.00 0.16% 0 \$0.00 NA 2 \$547,500.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 2 \$596,799.14 0.17% 0 \$0.00 NA 1 \$231,626.84 0.07% 0 \$0.00 NA 2 \$460,925.70 0.13% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$177,808.12 0.05% 0 \$0.00 NA 2 \$461,272.91 0.13% 0 \$0.00 NA 3 \$917,000.00 0.26% 0 \$0.00 NA 1 \$229,900.00 0.07% 0 \$0.00 NA 1 <</td>	1 \$356,000.00 0.1% 0 \$0.00 NA 2 \$408,000.00 0.12% 0 \$0.00 NA 1 \$239,630.48 0.07% 0 \$0.00 NA 4 \$1,236,022.38 0.36% 0 \$0.00 NA 1 \$198,900.00 0.06% 0 \$0.00 NA 2 \$547,500.00 0.16% 0 \$0.00 NA 2 \$547,500.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 2 \$596,799.14 0.17% 0 \$0.00 NA 1 \$231,626.84 0.07% 0 \$0.00 NA 2 \$460,925.70 0.13% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$177,808.12 0.05% 0 \$0.00 NA 2 \$461,272.91 0.13% 0 \$0.00 NA 3 \$917,000.00 0.26% 0 \$0.00 NA 1 \$229,900.00 0.07% 0 \$0.00 NA 1 <

			KIRTLAND FEDERAL CREDIT UNION
00,000.00 0.09% 0 \$0.00 NA 0 \$0.00	\$300,000.00	1	L&N FEDERAL CREDIT UNION
50,533.76 0.19% 0 \$0.00 NA 0 \$0.00	\$650,533.76	2	LAKE AREA BANK
17,000.00 0.12% 0 \$0.00 NA 0 \$0.00	\$417,000.00	1	LAKELAND BANK
21,420.85 0.96% 0 \$0.00 NA 0 \$0.00	\$3,321,420.85	10	LAND /HOME FINANCIAL SERVICES, INC.
54,598.69 0.07% 0 \$0.00 NA 0 \$0.00	\$254,598.69	1	LBS FINANCIAL CREDIT UNION
87,330.20 1.24% 0 \$0.00 NA 0 \$0.00	\$4,287,330.20	13	LEADER BANK, N.A.
25,000.00 0.21% 0 \$0.00 NA 0 \$0.00	\$725,000.00	2	LEADER MORTGAGE COMPANY INC.
12,500.00 0.09% 0 \$0.00 NA 0 \$0.00	\$312,500.00	1	LEADER ONE FINANCIAL CORPORATION
15,660.06 0.06% 0 \$0.00 NA 0 \$0.00	\$215,660.06	1	LIBERTY BANK FOR SAVINGS
06,045.24 0.81% 0 \$0.00 NA 0 \$0.00	\$2,806,045.24	10	LOANDEPOT.COM, LLC
72,752.29 0.22% 0 \$0.00 NA 0 \$0.00	\$772,752.29	2	LOGIX FEDERAL CREDIT UNION
07,926.85 0.26% 0 \$0.00 NA 0 \$0.00	\$907,926.85	3	LOS ALAMOS NATIONAL BANK
74,736.42 0.05% 0 \$0.00 NA 0 \$0.00	\$174,736.42	1	MACHIAS SAVINGS BANK
72,281.16 0.34% 0 \$0.00 NA 0 \$0.00	\$1,172,281.16	4	MAGNA BANK
74,724.59 0.05% 0 \$0.00 NA 0 \$0.00	\$174,724.59	1	MANSFIELD COOPERATIVE BANK
	\$228,000.00	1	MARINE BANK
15,225.34 0.06% 0 \$0.00 NA 0 \$0.00	\$215,225.34	1	MARQUETTE BANK
59,457.96 0.31% 0 \$0.00 NA 0 \$0.00	\$1,059,457.96	3	MASON-MCDUFFIE MORTGAGE CORPORATION
24,000.00 0.09% 0 \$0.00 NA 0 \$0.00	\$324,000.00	1	MAVERICK FUNDING CORP.
23,635.55 0.06% 0 \$0.00 NA 0 \$0.00	\$223,635.55	1	MEMBERS PLUS CREDIT UNION
53,817.14 0.07% 0 \$0.00 NA 0 \$0.00	\$253,817.14	1	MERIWEST MORTGAGE COMPANY, LLC
66,570.54 0.08% 0 \$0.00 NA 0 \$0.00	\$266,570.54	1	MERRIMACK COUNTY SAVINGS BANK
44,825.97 0.21% 0 \$0.00 NA 0 \$0.00	\$744,825.97	2	MERRIMACK MORTGAGE COMPANY, INC.
06,045.24	\$2,806,045.24 \$772,752.29 \$907,926.85 \$174,736.42 \$1,172,281.16 \$174,724.59 \$228,000.00 \$215,225.34 \$1,059,457.96 \$324,000.00 \$223,635.55 \$253,817.14 \$266,570.54	2 3 1 4 1 1 3 1	LIBERTY BANK FOR SAVINGS LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MARINE BANK MARINE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK MERRIMACK MORTGAGE

\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00				MERRIMACK
\$0.00 NA 0 \$0.00		0.06% 0	\$198,800.00	1	VALLEY FEDERAL CREDIT UNION
	\$0.00	0.08% 0	\$269,584.28	1	METRO CREDIT UNION
\$0.00 NA 0 \$0.00	\$0.00	0.1% 0	\$350,000.00	1	MIDLAND STATES BANK
\$0.00 NA 0 \$0.00	\$0.00	0.33% 0	\$1,152,153.54	4	MIDWEST COMMUNITY BANK
\$0.00 NA 0 \$0.00	\$0.00	0.56% 0	\$1,956,482.18	7	MISSION FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	\$0.00	0.13% 0	\$455,266.54	2	MISSOULA FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	\$0.00	0.1% 0	\$331,488.83	1	MLD MORTGAGE, INC.
\$0.00 NA 0 \$0.00	\$0.00	0.15% 0	\$504,814.25	2	MORTGAGE AMERICA, INC.
\$0.00 NA 0 \$0.00	\$0.00	0.1% 0	\$355,451.88	1	MORTGAGE MANAGEMENT CONSULTANTS INC
\$0.00 NA 0 \$0.00	\$0.00	0.07% 0	\$230,644.33	1	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL
\$0.00 NA 0 \$0.00	\$0.00	0.27% 0	\$938,313.35	4	MOUNTAIN AMERICA CREDIT UNION
\$0.00 NA 0 \$0.00	\$0.00	0.07% 0	\$239,622.29	1	MOUNTAINONE BANK
\$0.00 NA 0 \$0.00	\$0.00	0.73% 0	\$2,544,221.85	8	NATIONAL BANK OF KANSAS CITY
\$0.00 NA 0 \$0.00	\$0.00	0.05% 0	\$182,000.00	1	NATIONAL EXCHANGE BANK AND TRUST
\$0.00 NA 0 \$0.00	\$0.00	0.06% 0	\$193,100.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
\$0.00 NA 0 \$0.00	\$0.00	0.14% 0	\$499,059.69	2	NCB, FSB
\$0.00 NA 0 \$0.00	\$0.00	0.12% 0	\$409,990.06	2	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
\$0.00 NA 0 \$0.00	\$0.00	0.32% 0	\$1,099,481.00	4	NEW AMERICAN MORTGAGE, LLC
\$0.00 NA 0 \$0.00	\$0.00	0.22% 0	\$760,000.00	2	NEWTOWN SAVINGS BANK
\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.1% 0 0.15% 0 0.15% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0 0.06% 0 0.14% 0 0.12% 0 0.32% 0	\$455,266.54 \$331,488.83 \$504,814.25 \$355,451.88 \$230,644.33 \$938,313.35 \$239,622.29 \$2,544,221.85 \$182,000.00 \$193,100.00 \$499,059.69 \$409,990.06 \$1,099,481.00	1 2 1 8 1 2 2 4 4	MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS

NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.07%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	·		
OCEANFIRST BANK	2	\$423,722.86	0.12%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$323,478.86	0.09%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$618,046.81	0.18%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$334,000.00	0.1%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$193,600.00	0.06%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$196,100.00	0.06%	\$0.00	NA 0	\$0.00
	2	\$380,800.00	0.11%	\$0.00	NA 0	\$0.00
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PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$211,680.69	0.06%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$607,549.44	0.18%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$205,600.00	0.06%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$429,736.40	0.12%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$488,653.58	0.14%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$224,630.17	0.06%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79% (\$0.00	NA	0	\$0.00
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SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07	0.64%	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$709,473.01	0.2% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$301,900.00	0.09% 0	\$0.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,272,540.36	0.37%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$776,972.75	0.22% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	\$0.00	NA 0	\$0.00

SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAG	E 6	\$1,517,568.67	0.44% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$381,230.56	0.11% 0			
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC.	1	\$239,250.00	0.07% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B OF SYCAMORE	&T 1	\$333,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$431,400.00	0.12% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$536,147.56	0.15% 0		NA	
TOPLINE FEDERA CREDIT UNION	L 1	\$175,100.00	0.05% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTR BANC MORTGAG SERVICES, INC.		\$332,472.80	0.1% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$394,730.56	0.11% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	10	\$2,933,146.51	0.85% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	19	\$4,529,312.14	1.3% 0			
UNITED BANK & TRUST	4	\$1,125,430.17	0.32% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BAI	NK 2	\$520,766.23	0.15% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12% 0	·		
UNIVERSAL AMERICAN MORTGAGE	2	\$526,200.86	0.15% 0	\$0.00	NA	0 \$0.00
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	COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	·			NA 0	
	WEST GATE BANK	1	\$370,000.00			NA 0	\$0.00
	WESTBURY BANK	1	\$176,000.00			NA 0	+
	WESTCONSIN CREDIT UNION	2					
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$567,605.31	0.16% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30		·	NA 0	
	Unavailable	308	. , ,			NA 0	
Total		1,193	\$347,117,156.84	100% 0	\$0.00	0	\$0.00
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$215,667.43	0.07% 0	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$408,342.14						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$281,159.03	0.1%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48	0.08%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76	0.08%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$269,360.00	0.09% (\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$312,000.00	0.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,482,822.14	0.5%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$460,276.41	0.16% (\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00	0.07%	\$0.00	NA	\$0.00
BANK OF HAWAII	10	\$3,554,954.48	1.21%	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	\$0.00		
BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$498,100.00	0.17%	\$0.00	NA	\$0.00
BANNER BANK	1	\$259,599.68	0.09% (\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	11	\$3,136,084.69	1.07%			· ·
BLACKHAWK BANK	1	\$400,954.04	0.14%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2%		NA	
BOFI FEDERAL BANK	1	\$176,727.48	0.06%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$1,255,557.57	0.43%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69% (\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$454,000.00	0.15%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$438,200.00	0.15% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	34	\$11,699,407.92	3.98% (\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07	0.31%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06%	\$0.00	NA	\$0.00
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4	\$1,776,881.42	0.6%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
18	\$5,660,303.94	1.92%	0	\$0.00	NA	0	\$0.00
1	\$207,344.36	0.07%	0	\$0.00	NA	0	\$0.00
3	\$825,947.59	0.28%	0	\$0.00	NA	0	\$0.00
12	\$4,376,415.41	1.49%	0	\$0.00	NA	0	\$0.00
2	\$530,346.82	0.18%	0	\$0.00	NA	0	\$0.00
1	\$196,683.13	0.07%	0	\$0.00	NA	0	\$0.00
2	\$738,322.62	0.25%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$1,871,922.57	0.64%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$0.00
10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$0.00
2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 18 1 1 3 12 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$256,000.00 1 \$184,721.36 1 \$192,000.00 18 \$5,660,303.94 1 \$207,344.36 3 \$825,947.59 12 \$4,376,415.41 2 \$530,346.82 1 \$196,683.13 2 \$738,322.62 1 \$180,000.00 5 \$1,871,922.57 1 \$200,000.00 1 \$212,000.00 1 \$304,000.00 1 \$262,000.00 1 \$235,536.73 10 \$3,247,907.16	1 \$190,000.00 0.06% 1 \$256,000.00 0.09% 1 \$184,721.36 0.06% 1 \$192,000.00 0.07% 18 \$5,660,303.94 1.92% 1 \$207,344.36 0.07% 3 \$825,947.59 0.28% 12 \$4,376,415.41 1.49% 2 \$530,346.82 0.18% 1 \$196,683.13 0.07% 2 \$738,322.62 0.25% 1 \$180,000.00 0.06% 5 \$1,871,922.57 0.64% 1 \$200,000.00 0.07% 1 \$304,000.00 0.07% 1 \$304,000.00 0.07% 1 \$262,000.00 0.09% 1 \$235,536.73 0.08% 10 \$3,247,907.16 1.1%	1 \$190,000.00 0.06% 0 1 \$256,000.00 0.09% 0 1 \$184,721.36 0.06% 0 1 \$192,000.00 0.07% 0 18 \$5,660,303.94 1.92% 0 1 \$207,344.36 0.07% 0 3 \$825,947.59 0.28% 0 12 \$4,376,415.41 1.49% 0 2 \$530,346.82 0.18% 0 1 \$196,683.13 0.07% 0 2 \$738,322.62 0.25% 0 1 \$180,000.00 0.06% 0 5 \$1,871,922.57 0.64% 0 1 \$200,000.00 0.07% 0 1 \$212,000.00 0.07% 0 1 \$304,000.00 0.07% 0 1 \$262,000.00 0.09% 0 1 \$235,536.73 0.08% 0 10 \$3,247,907.16 1.1% 0	1 \$190,000.00 0.06% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 1 \$184,721.36 0.06% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 18 \$5,660,303.94 1.92% 0 \$0.00 1 \$207,344.36 0.07% 0 \$0.00 3 \$825,947.59 0.28% 0 \$0.00 12 \$4,376,415.41 1.49% 0 \$0.00 2 \$530,346.82 0.18% 0 \$0.00 1 \$196,683.13 0.07% 0 \$0.00 2 \$738,322.62 0.25% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$262,000.00 0.09% 0 \$0.00 1 \$235,536.73 0.08% 0 \$0.00 10 \$3,247,907.16 1.1% 0 \$0.00	1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 1 \$184,721.36 0.06% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 18 \$5,660,303.94 1.92% 0 \$0.00 NA 1 \$207,344.36 0.07% 0 \$0.00 NA 3 \$825,947.59 0.28% 0 \$0.00 NA 12 \$4,376,415.41 1.49% 0 \$0.00 NA 2 \$530,346.82 0.18% 0 \$0.00 NA 1 \$196,683.13 0.07% 0 \$0.00 NA 2 \$738,322.62 0.25% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$2304,000.00 0.07% 0 \$0.00 NA 1 \$235,536.73 0.08% 0 \$0.00 NA 10	1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$207,344.36 0.07% 0 \$0.00 NA 0 3 \$825,947.59 0.28% 0 \$0.00 NA 0 12 \$4,376,415.41 1.49% 0 \$0.00 NA 0 2 \$530,346.82 0.18% 0 \$0.00 NA 0 1 \$196,683.13 0.07% 0 \$0.00 NA 0 2 \$738,322.62 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 1 \$242,000.00 0.07% 0 \$0.00 NA 0 1 \$242,000.00 0.07% 0 \$0.00 NA 0 1 \$2535,536.73 0.08% 0 \$0.00 NA 0 10 \$3,247,907.16 1.1% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,458,384.10	0.5%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$757,557.02	0.26%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0 \$0.00	NA	О	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%				\$0.00
FIRST FEDERAL	4	\$1,215,545.09	0.41%	0 \$0.00	NA	0	\$0.00

SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,767,575.07	0.6%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$870,628.34	0.3%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$633,986.43	0.22%			
FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,514,239.37	0.51%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	\$0.00	NA	\$0.00
GMFS, LLC	3	\$859,800.94	0.29%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%			
GREAT WESTERN BANK	1	\$209,669.51	0.07%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$346,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	\$0.00	NA	\$0.00
	1	\$415,025.45	0.14%	\$0.00	NA	\$0.00

4	\$941,804.68	0.32% 0	\$0.00	NA 0	\$0.00
1	\$416,329.27	0.14%	\$0.00	NA 0	\$0.00
3	\$750,738.82	0.26%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00
7	\$2,557,254.88	0.87% 0	\$0.00	NA 0	\$0.00
1	\$367,420.84	0.12% 0	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
7	\$2,694,182.14	0.92% 0	\$0.00	NA 0	\$0.00
1	\$239,739.76	0.08% 0	\$0.00	NA 0	\$0.00
3	\$912,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$206,581.44	0.07% 0	\$0.00	NA 0	\$0.00
1	\$293,600.00	0.1% 0	\$0.00	NA 0	\$0.00
4	\$1,448,000.00	0.49% 0	\$0.00	NA 0	\$0.00
20	\$6,380,732.93	2.17% 0	\$0.00	NA 0	\$0.00
1	\$374,710.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$1,027,377.87	0.35% 0	\$0.00	NA 0	\$0.00
2	\$478,805.38	0.16%	\$0.00	NA 0	\$0.00
5	\$1,625,857.54	0.55% 0	\$0.00	NA 0	\$0.00
1	\$225,559.76	0.08% 0	\$0.00	NA 0	\$0.00
2	\$599,384.43	0.2% 0	\$0.00	NA 0	\$0.00
1	\$316,123.16	0.11% 0	\$0.00	NA 0	\$0.00
1	\$303,531.93	0.1% 0	\$0.00	NA 0	\$0.00
1	\$405,250.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$263,593.52	0.09% 0	\$0.00	NA 0	\$0.00
1	\$175,235.67	0.06% 0	\$0.00	NA 0	\$0.00
	1 3 1 7 1 1 7 1 1 3 1 4 20 1 1 1 4 2 5 1 1 1 1 1 1	1 \$416,329.27 3 \$750,738.82 1 \$190,000.00 7 \$2,557,254.88 1 \$367,420.84 1 \$260,000.00 7 \$2,694,182.14 1 \$239,739.76 3 \$912,000.00 1 \$206,581.44 1 \$293,600.00 4 \$1,448,000.00 20 \$6,380,732.93 1 \$374,710.00 1 \$177,000.00 4 \$1,027,377.87 2 \$478,805.38 5 \$1,625,857.54 1 \$225,559.76 2 \$599,384.43 1 \$316,123.16 1 \$303,531.93 1 \$405,250.00	1 \$416,329.27 0.14% 0 3 \$750,738.82 0.26% 0 1 \$190,000.00 0.06% 0 7 \$2,557,254.88 0.87% 0 1 \$367,420.84 0.12% 0 1 \$260,000.00 0.09% 0 7 \$2,694,182.14 0.92% 0 1 \$239,739.76 0.08% 0 3 \$912,000.00 0.31% 0 1 \$293,600.00 0.1% 0 4 \$1,448,000.00 0.49% 0 20 \$6,380,732.93 2.17% 0 1 \$374,710.00 0.13% 0 1 \$177,000.00 0.06% 0 4 \$1,027,377.87 0.35% 0 2 \$478,805.38 0.16% 0 5 \$1,625,857.54 0.55% 0 1 \$225,559.76 0.08% 0 2 \$599,384.43 0.2% 0 1 \$316,123.16 0.11% 0 1 \$405,250.00 0.14% 0 1 \$405,250.00 0.14% 0	1 \$416,329.27 0.14% 0 \$0.00 3 \$750,738.82 0.26% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 7 \$2,557,254.88 0.87% 0 \$0.00 1 \$367,420.84 0.12% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 2 \$2,694,182.14 0.92% 0 \$0.00 3 \$912,000.00 0.31% 0 \$0.00 1 \$239,739.76 0.08% 0 \$0.00 1 \$293,600.00 0.1% 0 \$0.00 1 \$293,600.00 0.1% 0 \$0.00 4 \$1,448,000.00 0.49% 0 \$0.00 2 \$6,380,732.93 2.17% 0 \$0.00 1 \$374,710.00 0.13% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 2 \$478,805.38 0.16% 0 \$0.00 5 \$1,625,857.54 0.55% 0 \$0.00 1 \$225,559.76 0.08% 0 \$0.00 1 \$316,123.16 0.11% 0 \$0.00	1 \$416,329.27 0.14% 0 \$0.00 NA 0 3 \$750,738.82 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 7 \$2,557,254.88 0.87% 0 \$0.00 NA 0 1 \$367,420.84 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 2 \$2,694,182.14 0.92% 0 \$0.00 NA 0 3 \$912,000.00 0.31% 0 \$0.00 NA 0 1 \$226,581.44 0.07% 0 \$0.00 NA 0 1 \$293,600.00 0.1% 0 \$0.00 NA 0 2 \$6,380,732.93 2.17% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 2 \$478,805.38 0.16% 0 \$0.00 NA 0 2 \$478,805.38 0.16% 0 \$0.00 NA 0 2 \$599,384.43 0.2% 0 \$0.00 NA 0 1 \$316,123.16 0.11% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO CREDIT UNION	1	\$245,612.85	0.08%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0 \$0.00		Ш	\$0.00
MIDWESTONE BANK	1	\$205,300.00	0.07%	0 \$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%			Щ	\$0.00
MILFORD BANK, THE	1	\$268,594.84	0.09%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0 \$0.00		Ш	\$0.00
NORTHMARK BANK	1	\$179,722.85	0.06%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	\$0.00	NA	0	\$0.00

1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$1,042,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$3,065,110.36	1.04%	0	\$0.00	NA	0	\$0.00
1	\$187,710.54	0.06%	0	\$0.00	NA	0	\$0.00
1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$260,623.95	0.09%	0	\$0.00	NA	0	\$0.00
1	\$280,367.66	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,249,071.07	0.42%	0	\$0.00	NA	0	\$0.00
8	\$2,168,908.11	0.74%	0	\$0.00	NA	0	\$0.00
15	\$5,022,069.32	1.71%	0	\$0.00	NA	0	\$0.00
3	\$964,420.85	0.33%	0	\$0.00	NA	0	\$0.00
1	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$324,410.64			\$0.00	NA	0	\$0.00
1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$0.00
2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$0.00
1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$0.00
1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 8 1 1 1 6 8 15 3 1 1 1 2	2 \$1,042,500.00 1 \$229,000.00 8 \$3,065,110.36 1 \$187,710.54 1 \$363,600.00 1 \$260,623.95 1 \$280,367.66 6 \$1,249,071.07 8 \$2,168,908.11 15 \$5,022,069.32 3 \$964,420.85 1 \$402,600.00 1 \$324,410.64 1 \$226,447.21 2 \$786,732.53 1 \$269,000.00 5 \$1,436,158.62 1 \$176,800.00 1 \$538,170.11 1 \$243,624.31	2 \$1,042,500.00 0.35% 1 \$229,000.00 0.08% 8 \$3,065,110.36 1.04% 1 \$187,710.54 0.06% 1 \$260,623.95 0.09% 1 \$280,367.66 0.1% 6 \$1,249,071.07 0.42% 8 \$2,168,908.11 0.74% 3 \$964,420.85 0.33% 1 \$402,600.00 0.14% 1 \$324,410.64 0.11% 1 \$226,447.21 0.08% 2 \$786,732.53 0.27% 1 \$269,000.00 0.09% 5 \$1,436,158.62 0.49% 1 \$176,800.00 0.06% 1 \$538,170.11 0.18% 1 \$243,624.31 0.08%	2 \$1,042,500.00 0.35% 0 1 \$229,000.00 0.08% 0 1 \$187,710.36 1.04% 0 1 \$187,710.54 0.06% 0 1 \$260,623.95 0.09% 0 1 \$280,367.66 0.1% 0 6 \$1,249,071.07 0.42% 0 8 \$2,168,908.11 0.74% 0 15 \$5,022,069.32 1.71% 0 3 \$964,420.85 0.33% 0 1 \$402,600.00 0.14% 0 1 \$324,410.64 0.11% 0 1 \$226,447.21 0.08% 0 2 \$786,732.53 0.27% 0 1 \$269,000.00 0.09% 0 5 \$1,436,158.62 0.49% 0 1 \$176,800.00 0.06% 0 1 \$538,170.11 0.18% 0	2 \$1,042,500.00 0.35% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 8 \$3,065,110.36 1.04% 0 \$0.00 1 \$187,710.54 0.06% 0 \$0.00 1 \$363,600.00 0.12% 0 \$0.00 1 \$260,623.95 0.09% 0 \$0.00 1 \$280,367.66 0.1% 0 \$0.00 6 \$1,249,071.07 0.42% 0 \$0.00 8 \$2,168,908.11 0.74% 0 \$0.00 15 \$5,022,069.32 1.71% 0 \$0.00 3 \$964,420.85 0.33% 0 \$0.00 1 \$402,600.00 0.14% 0 \$0.00 1 \$324,410.64 0.11% 0 \$0.00 1 \$226,447.21 0.08% 0 \$0.00 2 \$786,732.53 0.27% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$176,800.00 0.06% 0 \$0.00 1 \$538,170.11 0.18% 0 \$0.00 1 \$243,624.31 0.08% 0 \$0.00	2 \$1,042,500.00 0.35% 0 \$0.00 NA 1 \$229,000.00 0.08% 0 \$0.00 NA 8 \$3,065,110.36 1.04% 0 \$0.00 NA 1 \$187,710.54 0.06% 0 \$0.00 NA 1 \$260,623.95 0.09% 0 \$0.00 NA 1 \$280,367.66 0.1% 0 \$0.00 NA 6 \$1,249,071.07 0.42% 0 \$0.00 NA 1 \$5,022,069.32 1.71% 0 \$0.00 NA 1 \$402,600.00 0.14% 0 \$0.00 NA 1 \$324,410.64 0.11% 0 \$0.00 NA 2 \$786,732.53 0.27% 0 \$0.00 NA 1 \$269,000.00 0.06% 0 \$0.00 NA 1 \$176,800.00 0.06% 0 \$0.00 NA 1 \$538,170.11 0.18% 0 \$0.00 NA	2 \$1,042,500.00 0.35% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 8 \$3,065,110.36 1.04% 0 \$0.00 NA 0 1 \$187,710.54 0.06% 0 \$0.00 NA 0 1 \$363,600.00 0.12% 0 \$0.00 NA 0 1 \$260,623.95 0.09% 0 \$0.00 NA 0 1 \$280,367.66 0.1% 0 \$0.00 NA 0 6 \$1,249,071.07 0.42% 0 \$0.00 NA 0 8 \$2,168,908.11 0.74% 0 \$0.00 NA 0 15 \$5,022,069.32 1.71% 0 \$0.00 NA 0 1 \$402,600.00 0.14% 0 \$0.00 NA 0 1 \$324,410.64 0.11% 0 \$0.00 NA 0 1 \$226,447.21 0.08% 0 \$0.00 NA 0 2 \$786,732.53 0.27% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 1 \$1,436,158.62 0.49% 0 \$0.00 NA 0 1 \$538,170.11 0.18% 0 \$0.00 NA 0 1 \$538,170.11 0.18% 0 \$0.00 NA 0

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RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0 \$0.00	NA NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	\$0.00) NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0 \$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0 \$0.00	NA	o	\$0.00
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0 \$0.00) NA	o	\$0.00
S&T BANK	2	\$425,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$314,005.04	0.11%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0 \$0.00) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	\$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0 \$0.00) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	\$0.00) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0 \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	\$0.00	NA	0	\$0.00
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SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$422,187.45	0.14% (\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%				\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09% (\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,260,800.00	0.43%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%			Ш	
SWBC MORTGAGE	6	\$2,120,565.53	0.72%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$316,150.00	0.11%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	\$0.00	NA	0	\$0.00

1	\$197,100.00	0.07%	\$0.00	NA 0	\$0.00
1	\$268,576.65	0.09% 0	\$0.00	NA 0	\$0.00
1	\$180,527.69	0.06% 0	\$0.00	NA 0	\$0.00
8	\$2,612,970.02	0.89% 0	\$0.00	NA 0	\$0.00
11	\$2,791,585.81	0.95% 0	\$0.00		
2	\$550,807.02	0.19% 0	\$0.00	NA 0	\$0.00
1	\$213,648.24	0.07% 0	\$0.00	NA 0	\$0.00
1	\$331,488.83	0.11% 0	\$0.00	NA 0	\$0.00
2	\$607,772.98	0.21% 0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$420,003.30	0.14% 0	\$0.00	NA 0	\$0.00
1	\$234,683.08	0.08% 0	\$0.00	NA 0	\$0.00
1	\$179,728.89	0.06% 0	\$0.00	NA 0	\$0.00
4	\$834,398.62	0.28% 0	\$0.00	NA 0	\$0.00
20	\$6,875,339.82	2.34% 0	\$0.00	NA 0	\$0.00
3	\$832,600.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$269,750.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$205,925.41	0.07% 0	\$0.00	NA 0	\$0.00
1	\$564,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	11 2 1 2 1 2 1 2 1 2 3 1 1 1 1	1 \$268,576.65 1 \$180,527.69 8 \$2,612,970.02 11 \$2,791,585.81 2 \$550,807.02 1 \$213,648.24 1 \$331,488.83 2 \$607,772.98 1 \$230,000.00 2 \$420,003.30 1 \$234,683.08 1 \$179,728.89 4 \$834,398.62 20 \$6,875,339.82 3 \$832,600.00 1 \$269,750.00 1 \$205,925.41	1 \$268,576.65 0.09% 0 8 \$2,612,970.02 0.89% 0 11 \$2,791,585.81 0.95% 0 2 \$550,807.02 0.19% 0 1 \$213,648.24 0.07% 0 1 \$331,488.83 0.11% 0 2 \$607,772.98 0.21% 0 1 \$230,000.00 0.08% 0 2 \$420,003.30 0.14% 0 1 \$234,683.08 0.08% 0 1 \$179,728.89 0.06% 0 4 \$834,398.62 0.28% 0 20 \$6,875,339.82 2.34% 0 3 \$832,600.00 0.28% 0 1 \$205,925.41 0.07% 0	1 \$268,576.65 0.09% 0 \$0.00 1 \$180,527.69 0.06% 0 \$0.00 8 \$2,612,970.02 0.89% 0 \$0.00 11 \$2,791,585.81 0.95% 0 \$0.00 2 \$550,807.02 0.19% 0 \$0.00 1 \$213,648.24 0.07% 0 \$0.00 1 \$331,488.83 0.11% 0 \$0.00 2 \$607,772.98 0.21% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$420,003.30 0.14% 0 \$0.00 1 \$234,683.08 0.08% 0 \$0.00 1 \$179,728.89 0.06% 0 \$0.00 4 \$834,398.62 0.28% 0 \$0.00 20 \$6,875,339.82 2.34% 0 \$0.00 3 \$832,600.00 0.28% 0 \$0.00 1 \$269,750.00 0.09% 0 \$0.00 1 \$205,925.41 0.07% 0 \$0.00	1 \$268,576.65

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	WESTBURY BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09	0.28%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$83,593,659.85	28.42% 0	\$0.00	NA	0	\$0.00
Total		977	\$294,291,512.79	100% 0	\$0.00		0	\$0.00
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$462,551.30	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04	0.43% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05	0.5% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,107,040.45	0.44% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46					\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0 \$0.00) NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00	0.21%	0 \$0.00) NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0 \$0.00) NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0 \$0.00) NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%			
AUBURNBANK	1	\$292,318.71	0.12%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0 \$0.00) NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0 \$0.00) NA 0	\$0.00
BANK MUTUAL	2	\$434,419.37	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0 \$0.00) NA 0	\$0.00
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$215,667.43	0.09%	0 \$0.00) NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0 \$0.00) NA 0	\$0.00
BANK OF WASHINGTON	1	\$261,200.00	0.1%	0 \$0.00) NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00		·
BANKNEWPORT	2	\$452,700.00	0.18%	0 \$0.00	NA 0	\$0.00
BANNER BANK	2	\$445,060.57	0.18%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0 \$0.00		
	4	\$1,355,451.97	0.54%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$414,660.57	0.16%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	35	\$12,747,479.49	5.06%		NA 0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%			
CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	\$0.00		
CENTRAL BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$252,601.83	0.1%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$221,158.96	0.09%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$465,600.00	0.18%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,987,237.27	1.98%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$299,527.87	0.12%	\$0.00	NA 0	\$0.00
	3	\$782,174.83	0.31%	\$0.00	NA 0	\$0.00

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CREDIT UNION	, ,	1					
MORTGAGE	i	ı					
ASSOCIATION, INC.	igcup	<u> </u>	\longrightarrow			Ц	
CREDIT UNION	ı J		.1				
MORTGAGE	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SERVICES, INC.						Ц	
CREDIT UNION OF	2	\$590,818.21	0.23%	0 \$0.00	NA	^	- 00 00
COLORADO	2	\$390,010.21	U.2370 C	J \$0.00	11/1	U	\$0.00
CROSSCOUNTRY		\$252.241.00	0.10/	^	NT A	2	ΦΩ ΩΩ
MORTGAGE, INC	1	\$252,341.88	0.1%	0 \$0.00	NA	U	\$0.00
DEDHAM							
INSTITUTION FOR	1	\$324,510.50	0.13%	0 \$0.00	NA	0	\$0.00
SAVINGS	1]	ψυ <u> </u>		7	<u> </u>	\lfloor	Ŧ -·
DELTA COMMUNITY				1		П	
CREDIT UNION	1	\$324,499.60	0.13%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE		1		+		Ħ	
COMPANY, INC.	1	\$369,500.00	0.15%	0 \$0.00	NA	0	\$0.00
		1	+	-		H	
DHCU COMMUNITY	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	\longrightarrow	· +				H	
DHI MORTGAGE	1	\$279,443.35	0.11%	\$0.00	NA	0	\$0.00
COMPANY, LTD.	\longrightarrow	·				Ц	
DIME BANK	1	\$179,704.13	0.07%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK	1]	1					
AND TRUST	3	\$832,086.83	0.33%	\$0.00	NA	0	\$0.00
COMPANY						Ц	·
DURANT BANK AND		\$226 5 00 00	0.00%	φο οο	NI A	_	φΩ ΩΩ
TRUST COMPANY	1	\$236,500.00	0.09%	0 \$0.00	NA	U	\$0.00
ELEVATIONS CU	5	\$1,362,093.25	0.54% (0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES,							
INC.	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE	\Box	i		+		H	
SERVICING, INC.	ı J	ı					
DBA IMPAC	4	\$1,150,499.30	0.46%	0 \$0.00	NA	0	\$0.00
MORTGAGE	ı J	ı					
						H	
F & A FEDERAL	1	\$344,468.81	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	\longrightarrow					H	
FARMERS BANK &	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
CAPITAL TRUST	\longrightarrow	Ψ - ,		'		Ĥ	,
FIDELITY BANK	7	\$2,466,979.02	0.98%	\$0.00	NA	n	\$0.00
MORTGAGE	لئا	Φ2,400,777.02	0.70 /	J ψυ.υυ	7.44.7	U	Ψυ.υυ
FIDELITY	ı J	ı					
CO-OPERATIVE	1	\$238,615.58	0.09%	0 \$0.00	NA	0	\$0.00
BANK	ı				l	Ц	·
FINANCIAL	<u> </u>					$\lceil \rceil$	
PARTNERS CREDIT	1	\$407,072.27	0.16%	0 \$0.00	NA	0	\$0.00
UNION	ı	<u> </u>					<u></u>
FIRST CALIFORNIA	4	\$1,071,320.73	0.43% (0 \$0.00	NA	0	\$0.00
MORTGAGE	1)	Ψ±, σ, =, ε					
	, ,	1					

COMPANY		1	1				
FIRST CHOICE BANK	1	\$265,581.37	0.11%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09%				\$0.00
FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03	0.21%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$654,742.70	0.26%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$647,373.63	0.26%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	1	\$339,875.89	0.13%	0 \$0.00	NA	\Box	\$0.00

FIRSTRUST SAVINGS BANK						
FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,070,712.20	0.43% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$322,000.00	0.13% 0	\$0.00	NA (\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$626,343.73	0.25% 0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$440,210.82	0.17% 0	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$416,357.96	0.17% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$399,356.62	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$279,568.89	0.11% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$304,000.00	0.12% 0	\$0.00	NA (\$0.00
HOME BANK	1	\$335,493.93	0.13% 0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$416,329.27	0.17% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27% 0	\$0.00	NA(\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08% 0	·	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00

THE								
I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,600.51	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,097,358.02	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	О	\$0.00
MAVERICK FUNDING CORP.	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$453,032.94	0.18%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$995,121.94	0.4%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	\$0.00	NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$576,721.44	0.23%	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$541,000.00	0.21%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$200,683.67	0.08%	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$186,212.85	0.07%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$671,477.55	0.27%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$184,000.00	0.07%		NA (\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
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UNION						
PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$196,696.68	0.08%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,970.00	0.19%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00	0.17%	\$0.00		
RIGHT START MORTGAGE, INC.	2	\$649,473.01	0.26%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	19	\$6,664,341.31	2.65%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$403,377.97	0.16%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99% (\$0.00	NA	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00

MORTGAGE		1		1	1	
SOUND COMMUNITY BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$940,022.68	0.37% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$899,452.33	0.36% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,406,605.45	0.56% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16% 0			
THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$400,754.37	0.16% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$274,557.68	0.11% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2% 0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,583,106.70	0.63% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$2,657,384.14	1.06% 0			
UNITED BANK & TRUST	3	\$838,591.65	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$214,654.47	0.09% 0	\$0.00	NA 0	\$0.00

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31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$415,656.66	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	3	\$713,350.00	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$201,600.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03	0.7% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$738,348.72	0.3% 0	\$0.00	NA	0 \$0.00
		1	\$227,648.95	0.09% 0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00	0.15% 0	0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$417,204.29	0.17% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$306,321.37	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6		1.05% 0		1	
BANK OF SPRINGFIELD	1	\$214,824.89	0.09% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$463,862.90	0.19% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	·		
BANNER BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$814,189.40	0.33% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$528,421.72	0.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$453,122.29	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$227,648.95	0.09% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$305,507.82	0.12% 0	\$0.00	NA 0	\$0.00

BREMER FINANCIAL CORPORATION							
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$371,414.55	0.15%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,721,949.95	3.89%				\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%				\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	·		_	\$0.00
CENTRUE BANK	1	\$383,382.35	0.15%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$403,104.32	0.16%	\$0.00	NA	0	\$0.00
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1	\$196,850.00	0.08%	\$0.00	NA 0	\$0.00
3	\$745,042.80	0.3%	\$0.00	NA 0	\$0.00
3	\$692,702.62	0.28%	\$0.00	NA 0	\$0.00
1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$670,067.00	0.27%	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$210,800.00	0.08%	\$0.00	NA 0	\$0.00
1	\$307,016.07	0.12%	\$0.00	NA 0	\$0.00
7	\$2,186,998.10	0.88%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$432,561.00	0.17%	\$0.00	NA 0	\$0.00
3	\$921,069.73	0.37%	\$0.00	NA 0	\$0.00
2	\$545,519.60	0.22%	\$0.00	NA 0	\$0.00
1	\$311,300.00	0.12%	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00
8	\$2,457,032.12	0.98%	\$0.00	NA 0	\$0.00
2	\$569,133.95	0.23%	\$0.00	NA 0	\$0.00
3	\$1,108,112.07	0.44%	\$0.00	NA 0	\$0.00
1	\$286,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$413,997.18	0.17%	\$0.00	NA 0	\$0.00
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FIRST CITIZENS BANK & TRUST								
COMPANY OF SC				1			Ц	
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67	0.18% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97	0.66% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$1,181,988.06	0.47% (0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$283,553.04	0.11%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,642.68	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,074,122.03	1.23%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$422,355.79	0.17%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	3	\$767,870.34	0.31%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$662,524.78	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85	0.2%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	\$0.00	NA	0	\$0.00
HOME BANK	2	\$565,078.23	0.23%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$247,601.10	0.1%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,329.23	0.08%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	\$0.00			\$0.00
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3	\$1,170,221.15	0.47% (\$0.00	NA 0	\$0.00
1	\$199,934.84	0.08%	\$0.00	NA 0	\$0.00
3	\$974,504.25	0.39%	\$0.00	NA 0	\$0.00
2	\$717,330.88	0.29%	\$0.00	NA 0	\$0.00
4	\$1,539,389.58	0.62%	\$0.00	NA 0	\$0.00
10	\$3,240,403.11	1.3%	\$0.00	NA 0	\$0.00
2	\$556,000.00	0.22%	\$0.00	NA 0	\$0.00
2	\$770,512.91	0.31%	\$0.00	NA 0	\$0.00
1	\$263,575.37	0.11%	\$0.00	NA 0	\$0.00
2	\$697,101.18	0.28%	\$0.00	NA 0	\$0.00
2	\$506,319.95	0.2%	\$0.00	NA 0	\$0.00
3	\$1,105,353.17	0.44%	\$0.00	NA 0	\$0.00
2	\$547,675.90	0.22%	\$0.00	NA 0	\$0.00
1	\$271,571.93	0.11%	\$0.00	NA 0	\$0.00
2	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
3	\$792,211.25	0.32%	\$0.00	NA 0	\$0.00
2	\$524,173.77	0.21%	\$0.00	NA 0	\$0.00
3	\$984,367.07	0.39% (\$0.00	NA 0	\$0.00
1	\$361,430.29	0.14%	\$0.00	NA 0	\$0.00
2	\$404,044.85	0.16%	\$0.00	NA 0	\$0.00
2	\$566,000.00	0.23%	\$0.00	NA 0	\$0.00
	1 3 2 4 10 2 2 1 2 3 2 1 2 3 1 2 3 1 2	1 \$199,934.84 3 \$974,504.25 2 \$717,330.88 4 \$1,539,389.58 10 \$3,240,403.11 2 \$556,000.00 2 \$770,512.91 1 \$263,575.37 2 \$697,101.18 2 \$506,319.95 3 \$1,105,353.17 2 \$547,675.90 1 \$271,571.93 2 \$386,000.00 3 \$792,211.25 2 \$524,173.77 3 \$984,367.07 1 \$361,430.29 2 \$404,044.85	1 \$199,934.84 0.08% (3 \$974,504.25 0.39% (2 \$717,330.88 0.29% (4 \$1,539,389.58 0.62% (10 \$3,240,403.11 1.3% (2 \$556,000.00 0.22% (2 \$770,512.91 0.31% (2 \$697,101.18 0.28% (2 \$506,319.95 0.2% (3 \$1,105,353.17 0.44% (2 \$547,675.90 0.22% (1 \$271,571.93 0.11% (2 \$386,000.00 0.15% (3 \$792,211.25 0.32% (2 \$524,173.77 0.21% (3 \$984,367.07 0.39% (1 \$361,430.29 0.14% (2 \$404,044.85 0.16% (1 \$199,934.84 0.08% 0 \$0.00 3 \$974,504.25 0.39% 0 \$0.00 2 \$717,330.88 0.29% 0 \$0.00 4 \$1,539,389.58 0.62% 0 \$0.00 10 \$3,240,403.11 1.3% 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 1 \$263,575.37 0.11% 0 \$0.00 2 \$697,101.18 0.28% 0 \$0.00 2 \$506,319.95 0.2% 0 \$0.00 3 \$1,105,353.17 0.44% 0 \$0.00 2 \$547,675.90 0.22% 0 \$0.00 1 \$271,571.93 0.11% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 3 \$792,211.25 0.32% 0 \$0.00 2 \$524,173.77 0.21% 0 \$0.00 3 \$984,367.07 0.39% 0 \$0.00 1 \$361,430.29 0.14% 0 \$0.00 2 \$404,044.85 0.16% 0 \$0.00	1 \$199,934.84 0.08% 0 \$0.00 NA 0 3 \$974,504.25 0.39% 0 \$0.00 NA 0 2 \$717,330.88 0.29% 0 \$0.00 NA 0 4 \$1,539,389.58 0.62% 0 \$0.00 NA 0 2 \$556,000.00 0.22% 0 \$0.00 NA 0 2 \$556,000.00 0.22% 0 \$0.00 NA 0 2 \$770,512.91 0.31% 0 \$0.00 NA 0 2 \$697,101.18 0.28% 0 \$0.00 NA 0 2 \$506,319.95 0.2% 0 \$0.00 NA 0 3 \$1,105,353.17 0.44% 0 \$0.00 NA 0 2 \$547,675.90 0.22% 0 \$0.00 NA 0 2 \$547,675.90 0.22% 0 \$0.00 NA 0 3 \$792,211.25 0.32% 0 \$0.00 NA 0 3 \$792,211.25 0.32% 0 \$0.00 NA 0 3 \$984,367.07 0.39% 0 \$0.00 NA 0 2 \$404,044.85 0.16% 0 \$0.00 NA 0

2	\$793,000.00	0.32%	\$0.00	NA 0	\$0.00
4	\$1,315,729.32	0.53%	\$0.00	NA 0	\$0.00
2	\$415,031.36	0.17%	\$0.00	NA 0	\$0.00
1	\$511,228.85	0.2%	\$0.00	NA 0	\$0.00
1	\$200,177.51	0.08%	\$0.00	NA 0	\$0.00
2	\$600,042.20	0.24%	\$0.00	NA 0	\$0.00
2	\$488,917.11	0.2%	\$0.00	NA 0	\$0.00
1	\$199,692.07	0.08%	\$0.00	NA 0	\$0.00
1	\$194,799.60	0.08%	\$0.00	NA 0	\$0.00
1	\$314,005.04	0.13%	\$0.00	NA 0	\$0.00
3	\$821,074.05	0.33%	\$0.00	NA 0	\$0.00
1	\$210,575.28	0.08%	\$0.00	NA 0	\$0.00
1	\$224,661.11	0.09%	\$0.00	NA 0	\$0.00
1	\$255,705.69	0.1%	\$0.00	NA 0	\$0.00
4	\$994,046.69	0.4%	\$0.00	NA 0	\$0.00
1	\$279,559.34	0.11%	\$0.00	NA 0	\$0.00
1	\$318,248.36	0.13%	\$0.00	NA 0	\$0.00
1	\$531,198.73	0.21%	\$0.00	NA 0	\$0.00
1	\$228,600.00	0.09%	\$0.00	NA 0	\$0.00
10	\$3,283,835.37	1.31%	\$0.00	NA 0	\$0.00
1	\$189,338.27	0.08%	\$0.00	NA 0	\$0.00
1	\$201,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,315,729.32 2 \$415,031.36 1 \$511,228.85 1 \$200,177.51 2 \$600,042.20 2 \$488,917.11 1 \$199,692.07 1 \$194,799.60 1 \$314,005.04 3 \$821,074.05 1 \$210,575.28 1 \$224,661.11 1 \$255,705.69 4 \$994,046.69 1 \$279,559.34 1 \$318,248.36 1 \$531,198.73 1 \$228,600.00 10 \$3,283,835.37 1 \$189,338.27	4 \$1,315,729.32 0.53% 2 \$415,031.36 0.17% 1 \$511,228.85 0.2% 1 \$200,177.51 0.08% 2 \$600,042.20 0.24% 2 \$488,917.11 0.2% 1 \$199,692.07 0.08% 1 \$194,799.60 0.08% 1 \$314,005.04 0.13% 3 \$821,074.05 0.33% 1 \$210,575.28 0.08% 1 \$224,661.11 0.09% 4 \$994,046.69 0.4% 4 \$994,046.69 0.4% 1 \$318,248.36 0.13% 1 \$231,198.73 0.21% 1 \$228,600.00 0.09% 10 \$3,283,835.37 1.31% 1 \$201,500.00 0.08%	4 \$1,315,729.32 0.53% 0 \$0.00 2 \$415,031.36 0.17% 0 \$0.00 1 \$511,228.85 0.2% 0 \$0.00 1 \$200,177.51 0.08% 0 \$0.00 2 \$600,042.20 0.24% 0 \$0.00 1 \$199,692.07 0.08% 0 \$0.00 1 \$194,799.60 0.08% 0 \$0.00 1 \$314,005.04 0.13% 0 \$0.00 3 \$821,074.05 0.33% 0 \$0.00 1 \$210,575.28 0.08% 0 \$0.00 1 \$224,661.11 0.09% 0 \$0.00 1 \$2255,705.69 0.1% 0 \$0.00 4 \$994,046.69 0.4% 0 \$0.00 1 \$279,559.34 0.11% 0 \$0.00 1 \$318,248.36 0.13% 0 \$0.00 1 \$228,600.00 0.09% 0 \$0.00 1 \$189,338.27 0.08% 0 \$0.00 1 \$201,500.00 0.08% 0 \$0.00 1 \$2201,500.00 0.08% 0 \$0.00	4 \$1,315,729.32 0.53% 0 \$0.00 NA 0 2 \$415,031.36 0.17% 0 \$0.00 NA 0 1 \$511,228.85 0.2% 0 \$0.00 NA 0 1 \$200,177.51 0.08% 0 \$0.00 NA 0 2 \$600,042.20 0.24% 0 \$0.00 NA 0 1 \$199,692.07 0.08% 0 \$0.00 NA 0 1 \$194,799.60 0.08% 0 \$0.00 NA 0 1 \$314,005.04 0.13% 0 \$0.00 NA 0 3 \$821,074.05 0.33% 0 \$0.00 NA 0 1 \$224,661.11 0.09% 0 \$0.00 NA 0 1 \$2255,705.69 0.1% 0 \$0.00 NA 0 4 \$994,046.69 0.4% 0 \$0.00 NA 0 1 \$2318,248.36 0.13% 0 \$0.00 NA 0 1 \$231,198.73 0.21% 0 \$0.00 NA 0 1 \$238,835.37 1.31% 0 \$0.00 NA 0 1 \$221,500.00 0.08% 0 \$0.00 NA 0

1	\$247,718.01	0.1%	\$0.00	NA	0	\$0.00
3	\$991,262.37	0.4%	0 \$0.00	NA	0	\$0.00
2	\$578,123.46	0.23%	0 \$0.00	NA	0	\$0.00
2	\$639,234.26	0.26%	0 \$0.00	NA	0	\$0.00
2	\$418,866.73	0.17%	0 \$0.00	NA	0	\$0.00
2	\$474,461.26	0.19%	\$0.00	NA	0	\$0.00
5	\$1,684,364.78	0.67%	0 \$0.00	NA	0	\$0.00
2	\$559,100.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$243,000.00	0.1%	0 \$0.00	NA	0	\$0.00
4	\$1,254,333.27	0.5%	0 \$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$493,222.55	0.2%	\$0.00	NA	0	\$0.00
2	\$530,900.00	0.21%	\$0.00	NA	0	\$0.00
1	\$357,069.47	0.14%	\$0.00	NA	0	\$0.00
1	\$299,527.87	0.12%	\$0.00	NA	0	\$0.00
1	\$175,734.91	0.07%	0 \$0.00	NA	0	\$0.00
19	\$6,320,839.55	2.53%	0 \$0.00	NA	0	\$0.00
17	\$5,745,141.94	2.3%	\$0.00	NA	0	\$0.00
1	\$199,678.31	0.08%	\$0.00	NA	0	\$0.00
1	\$224,653.57	0.09%	\$0.00	NA	0	\$0.00
1	\$227,016.33	0.09%	\$0.00	NA	0	\$0.00
	3 2 2 2 2 2 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$991,262.37 2 \$578,123.46 2 \$639,234.26 2 \$418,866.73 2 \$474,461.26 5 \$1,684,364.78 2 \$559,100.00 1 \$243,000.00 4 \$1,254,333.27 1 \$300,000.00 1 \$493,222.55 2 \$530,900.00 1 \$357,069.47 1 \$299,527.87 1 \$175,734.91 19 \$6,320,839.55 17 \$5,745,141.94 1 \$199,678.31 1 \$199,678.31	3 \$991,262.37 0.4% 2 \$578,123.46 0.23% 2 \$639,234.26 0.26% 2 \$418,866.73 0.17% 2 \$474,461.26 0.19% 5 \$1,684,364.78 0.67% 2 \$559,100.00 0.22% 1 \$243,000.00 0.1% 4 \$1,254,333.27 0.5% 1 \$300,000.00 0.12% 1 \$493,222.55 0.2% 2 \$530,900.00 0.21% 1 \$299,527.87 0.12% 1 \$175,734.91 0.07% 19 \$6,320,839.55 2.53% 17 \$5,745,141.94 2.3% 1 \$199,678.31 0.08% 1 \$224,653.57 0.09%	3 \$991,262.37 0.4% 0 \$0.00 2 \$578,123.46 0.23% 0 \$0.00 2 \$639,234.26 0.26% 0 \$0.00 2 \$418,866.73 0.17% 0 \$0.00 2 \$474,461.26 0.19% 0 \$0.00 5 \$1,684,364.78 0.67% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 4 \$1,254,333.27 0.5% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$493,222.55 0.2% 0 \$0.00 2 \$530,900.00 0.21% 0 \$0.00 1 \$357,069.47 0.14% 0 \$0.00 1 \$299,527.87 0.12% 0 \$0.00 1 \$175,734.91 0.07% 0 \$0.00 19 \$6,320,839.55 2.53% 0 \$0.00 17 \$5,745,141.94 2.3% 0 \$0.00 1 \$199,678.31 0.08% 0 \$0.00 1 \$224,653.57 0.09% 0 \$0.00	3 \$991,262.37 0.4% 0 \$0.00 NA 2 \$578,123.46 0.23% 0 \$0.00 NA 2 \$639,234.26 0.26% 0 \$0.00 NA 2 \$418,866.73 0.17% 0 \$0.00 NA 2 \$474,461.26 0.19% 0 \$0.00 NA 5 \$1,684,364.78 0.67% 0 \$0.00 NA 2 \$559,100.00 0.22% 0 \$0.00 NA 1 \$243,000.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$493,222.55 0.2% 0 \$0.00 NA 1 \$357,069.47 0.14% 0 \$0.00 NA 1 \$299,527.87 0.12% 0 \$0.00 NA 1 \$175,734.91 0.07% 0 \$0.00 NA 1 \$175,734.91 0.07% 0 \$0.00 NA 1 \$55,745,141.94 2.3% 0 \$0.00 NA 1 \$199,678.31 0.08% 0 \$0.00 NA	3 \$991,262.37 0.4% 0 \$0.00 NA 0 2 \$578,123.46 0.23% 0 \$0.00 NA 0 2 \$639,234.26 0.26% 0 \$0.00 NA 0 2 \$418,866.73 0.17% 0 \$0.00 NA 0 2 \$474,461.26 0.19% 0 \$0.00 NA 0 5 \$1,684,364.78 0.67% 0 \$0.00 NA 0 2 \$559,100.00 0.22% 0 \$0.00 NA 0 1 \$243,000.00 0.1% 0 \$0.00 NA 0 4 \$1,254,333.27 0.5% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$493,222.55 0.2% 0 \$0.00 NA 0 2 \$530,900.00 0.21% 0 \$0.00 NA 0 1 \$357,069.47 0.14% 0 \$0.00 NA 0 1 \$299,527.87 0.12% 0 \$0.00 NA 0 1 \$175,734.91 0.07% 0 \$0.00 NA 0 1 \$5,745,141.94 2.3% 0 \$0.00 NA 0 1 \$199,678.31 0.08% 0 \$0.00 NA 0

SAN DIEGO COUNTY CREDIT UNION				Ī				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY							Ш	
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$393,892.60	0.16%			NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,762,532.71	1.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$611,714.93	0.24%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND						
	TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0 \$0.00) NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38%	0 \$0.00) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98%	0 \$0.00) NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09%	0 \$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15%	0 \$0.00) NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$283,928.09	0.11%	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08%	\$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16%	\$0.00) NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08%	\$0.00) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24%	\$0.00) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22%	\$0.00) NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$867,149.04	0.35%	\$0.00) NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14%	\$0.00) NA	0 \$0.00
	Unavailable	223	· / /		1 \$196,762.96		1 \$196,762.96
Total		822	\$249,912,859.00	100%	1 \$196,762.96)	1 \$196,762.96
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0 \$0.00) NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26%	\$0.00) NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25%	0 \$0.00) NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00	0.13%	\$0.00) NA	0 \$0.00
		1	\$320,625.00	0.26%	\$0.00	NA NA	0 \$0.00

AFFILIATED MORTGAGE COMPANY							
ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$281,395.00	0.23%	0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$156,529.14	0.13%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%				\$0.00
AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58	1.13% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$120,018.96	0.1%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93% (0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$275,000.00	0.22%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$181,400.00					\$0.00
BANK OF THE CASCADES	1	\$122,800.00		·	NA	0	\$0.00
BOEING EMPLOYEES	10	\$2,316,545.53	1.85%	\$0.00	NA	0	\$0.00

CREDIT UNION						
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$150,100.00	0.12%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$2,471,352.65	1.98% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,037.48	0.14%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32	0.23%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	\$0.00	NA 0	\$0.00
	1	\$169,793.88	0.14% (\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	·			\$0.00
FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$433,750.00	0.35%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19% (\$0.00
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44	0.84%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43% (\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$566,825.00	0.45%	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES							
GEO-CORP, INC.	1	\$209,000.00	0.17% (0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$368,505.00	0.29% (-	\$0.00
GMFS, LLC	1	\$194,150.00	0.16% (1		-	\$0.00
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%				\$0.00
GREAT WESTERN BANK	2	\$405,186.89	0.32%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$403,387.01	0.32%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%				\$0.00
HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0 \$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$226,715.51	0.18% (0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%				\$0.00
INVESTORS BANK	1	\$393,669.19	0.32%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%				\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24% (\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$237,445.00	0.19% (\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$375,250.00	0.3%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16% (\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	\$0.00	NA	0	\$0.00
PENNSYLVANIA	1	\$213,085.61	0.17%	\$0.00	NA	0	\$0.00

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2	\$630,374.05	0.5%	\$0.00	NA	0	\$0.00
14	\$3,452,268.67	2.76%	\$0.00	NA	0	\$0.00
1	\$161,267.30	0.13%	\$0.00	NA	0	\$0.00
3	\$643,009.52	0.51%	\$0.00	NA	0	\$0.00
1	\$135,654.26	0.11% (\$0.00	NA	0	\$0.00
1	\$314,775.19	0.25%	\$0.00	NA	0	\$0.00
1	\$278,006.45	0.22%	\$0.00	NA	0	\$0.00
3	\$505,986.49	0.4%	\$0.00	NA	0	\$0.00
2	\$498,845.13	0.4%	\$0.00	NA	0	\$0.00
1	\$392,620.00	0.31%	\$0.00	NA	0	\$0.00
1	\$314,525.57	0.25%	\$0.00	NA	0	\$0.00
1	\$168,950.73	0.14% (\$0.00	NA	0	\$0.00
1	\$302,573.07	0.24%	\$0.00	NA	0	\$0.00
1	\$122,270.56	0.1%	\$0.00	NA	0	\$0.00
1	\$125,542.85	0.1%	\$0.00	NA	0	\$0.00
1	\$360,456.28	0.29%	\$0.00	NA	0	\$0.00
1	\$331,358.92	0.27%	\$0.00	NA	0	\$0.00
1	\$331,061.56	0.26%	\$0.00	NA	0	\$0.00
	14 1 3 1 1 1 1 1 1 1 1	14 \$3,452,268.67 1 \$161,267.30 3 \$643,009.52 1 \$135,654.26 1 \$314,775.19 1 \$278,006.45 3 \$505,986.49 2 \$498,845.13 1 \$392,620.00 1 \$314,525.57 1 \$168,950.73 1 \$302,573.07 1 \$122,270.56 1 \$125,542.85 1 \$360,456.28 1 \$331,358.92	14 \$3,452,268.67 2.76% 1 \$161,267.30 0.13% 3 \$643,009.52 0.51% 1 \$135,654.26 0.11% 1 \$314,775.19 0.25% 3 \$505,986.49 0.4% 2 \$498,845.13 0.4% 1 \$392,620.00 0.31% 1 \$314,525.57 0.25% 1 \$168,950.73 0.14% 1 \$122,270.56 0.1% 1 \$125,542.85 0.1% 1 \$360,456.28 0.29% 1 \$331,358.92 0.27%	14 \$3,452,268.67 2.76% 0 \$0.00 1 \$161,267.30 0.13% 0 \$0.00 3 \$643,009.52 0.51% 0 \$0.00 1 \$135,654.26 0.11% 0 \$0.00 1 \$314,775.19 0.25% 0 \$0.00 1 \$278,006.45 0.22% 0 \$0.00 2 \$498,845.13 0.4% 0 \$0.00 1 \$392,620.00 0.31% 0 \$0.00 1 \$314,525.57 0.25% 0 \$0.00 1 \$369,620.00 0.31% 0 \$0.00 1 \$314,525.57 0.25% 0 \$0.00 1 \$369,573.07 0.24% 0 \$0.00 1 \$122,270.56 0.1% 0 \$0.00 1 \$360,456.28 0.29% 0 \$0.00 1 \$331,358.92 0.27% 0 \$0.00	14 \$3,452,268.67 2.76% 0 \$0.00 NA 1 \$161,267.30 0.13% 0 \$0.00 NA 3 \$643,009.52 0.51% 0 \$0.00 NA 1 \$135,654.26 0.11% 0 \$0.00 NA 1 \$314,775.19 0.25% 0 \$0.00 NA 1 \$278,006.45 0.22% 0 \$0.00 NA 3 \$505,986.49 0.4% 0 \$0.00 NA 2 \$498,845.13 0.4% 0 \$0.00 NA 1 \$392,620.00 0.31% 0 \$0.00 NA 1 \$314,525.57 0.25% 0 \$0.00 NA 1 \$314,525.57 0.25% 0 \$0.00 NA 1 \$168,950.73 0.14% 0 \$0.00 NA 1 \$122,270.56 0.1% 0 \$0.00 NA 1 \$122,270.56 0.1% 0 \$0.00 NA 1 \$135,542.85 0.1% 0 \$0.00 NA 1 \$3360,456.28 0.29% 0 \$0.00 NA 1 \$331,358.92 0.27% 0 \$0.00 NA	14 \$3,452,268.67 2.76% 0 \$0.00 NA 0 1 \$161,267.30 0.13% 0 \$0.00 NA 0 3 \$643,009.52 0.51% 0 \$0.00 NA 0 1 \$135,654.26 0.11% 0 \$0.00 NA 0 1 \$314,775.19 0.25% 0 \$0.00 NA 0 1 \$278,006.45 0.22% 0 \$0.00 NA 0 2 \$498,845.13 0.4% 0 \$0.00 NA 0 1 \$392,620.00 0.31% 0 \$0.00 NA 0 1 \$314,525.57 0.25% 0 \$0.00 NA 0 1 \$314,525.57 0.25% 0 \$0.00 NA 0 1 \$168,950.73 0.14% 0 \$0.00 NA 0 1 \$302,573.07 0.24% 0 \$0.00 NA 0 1 \$125,542.85 0.1% 0 \$0.00 NA 0 1 \$360,456.28 0.29% 0 \$0.00 NA 0 1 \$331,358.92 0.27% 0 \$0.00 NA 0

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SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$364,800.00	0.29%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%				\$0.00
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$281,983.00	0.23%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$921,374.84	0.74%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$911,517.49	0.73%	0 \$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$599,028.14	0.48%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,670,290.69	1.34%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$965,439.21	0.77%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	3	\$793,721.96	0.64%	\$0.00	NA	О	\$0.00

	COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35%	0				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,635.46	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,513.26	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$39,772,640.33	31.85%	0	\$0.00	NA	0	\$0.00
tal		550	\$124,939,019.28	100%	0	\$0.00		0	\$0.00
117DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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ADVISORS MORTGAGE GROUP, L.L.C.							
AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0 \$0.00) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	0 \$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	1	\$372,000.00	0.25%	0 \$0.00) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	\$0.00) NA	0	\$0.00
BANK OF HAWAII	4	\$1,301,140.01	0.87%	0 \$0.00) NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0 \$0.00) NA	0	\$0.00
BANK OF THE CASCADES	1	\$183,229.66	0.12%	0 \$0.00) NA	0	\$0.00
BANNER BANK	2	\$703,652.30	0.47%	0 \$0.00) NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0 \$0.00) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	\$0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0 \$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC.	26	\$7,093,669.17	4.72%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0 \$0.00) NA	0	\$0.00

CITIZENS FINANCIA BANK	L 1	\$191,741.37	0.13%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19% (\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39% (\$0.00		
FARMINGTON BANK	1	\$261,000.00	0.17%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$317,541.82	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$230,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	S 1	\$262,500.00	0.17%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	16	\$5,987,478.07	3.98%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	\$0.00	NA 0	\$0.00
GATEWAY BUSINES BANK	S 2	\$480,706.39	0.32%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$223,684.38	0.15%	\$0.00	NA 0	\$0.00
	1	\$196,709.78	0.13%	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	3	\$1,226,694.67	0.82%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9%			
LEADER BANK, N.A.	5	\$1,515,666.32	1.01% (\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%			
MAVERICK FUNDING CORP.	1	\$273,372.84	0.18%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.14% (\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$227,692.88	0.15%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	\$0.00	NA 0	\$0.00
	1	\$187,550.00	0.12%	\$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY						
ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$2,590,351.40	1.72% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25% 0			
PEOPLES BANK	3	\$640,000.00	0.43% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2% 0			
RABOBANK, N.A.	1	\$390,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54	0.91% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$264,618.18	0.18% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	22	\$7,413,656.93	4.93% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$199,711.84	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$329,524.53	0.22% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$463,033.08	0.31% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$786,339.85	0.52% 0	\$0.00	NA 0	\$0.00

	THE LENDING COMPANY, INC.	1	\$397,000.00	0.26%	0 \$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	13	\$3,060,339.60	2.04%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL	, 	3, - , ,				1
	AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03% (0 \$0.00) NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16%	0 \$0.00) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%(0 \$0.00) NA(0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0 \$0.00	NA (0 \$0.00
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16%	0 \$0.00	NA (0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63		·) NA (0 \$0.00
	Unavailable	215	\$65,528,473.81	43.55%	0 \$0.00	NA (0 \$0.00
Total		507	\$150,340,891.17	100%	0 \$0.00	,	0 \$0.00
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16% (0 \$0.00) NA(0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28%	0 \$0.00) NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43% (0 \$0.00) NA(0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19% (0 \$0.00) NA(0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA (0 \$0.00
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$241,893.12	0.24%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$169,872.63	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00	0.82%	0 \$0.00) NA(0 \$0.00
	AMERIFIRST FINANCIAL	2	\$349,035.85	0.35%	0 \$0.00	NA	0 \$0.00

CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$669,224.13	0.67% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$479,292.86	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$178,051.42	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$688,496.67	0.69% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$154,571.95	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$5,375,946.55	5.37% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31% 0	\$0.00	NA 0	\$0.00
	7	\$2,695,389.29	2.69% 0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.							
CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55%	\$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36	0.2% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$333,129.96	0.33%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$180,600.00	0.18%	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF BOSTON							l
FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$155,568.66	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,113,464.92	1.11% 0	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5		1.32% 0				\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$355,254.82	0.35% 0	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$494,537.61	0.49%				\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$281,600.00	0.28%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	\$0.00			\$0.00
HOMEBANC N.A.	1	\$204,396.00	0.2%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00	0.21% 0				\$0.00
INVESTORS BANK	3	\$710,461.94	0.71% 0	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4		1.12% 0				\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19% 0	\$0.00	NA	0	\$0.00
	2	\$607,495.58	0.61%	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION						
MAGNA BANK	1	\$193,221.20	0.19% 0	\$0.00	NA (0 \$0.00
MARQUETTE BANK	1	\$299,567.75	0.19% 0	†		
MASON-MCDUFFIE	1	ΦΔ99,301.13	0.5 /0 0) ψυ.υυ	11/1	υ.υυ
MASON-MCDOFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67% 0	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	4	\$722,011.32	0.72% 0			
MAX CREDIT UNION	1	\$208,900.00	0.21% 0	\$0.00	NA (0 \$0.00
MI FINANCIAL CORPORATION	1	\$158,770.90	0.16% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,403.44	0.43% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$378,000.00	0.38% 0	\$0.00	NA (\$0.00
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17% 0	\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17% 0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53% 0	\$0.00	NA (\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17% 0	·		·
OAK BANK	1	\$370,749.92	0.37% 0			
OPES ADVISORS, INC	1	\$203,718.94	0.2% 0	\$0.00	NA (0 \$0.00
PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00	0.6% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15% 0			
PBI BANK	1	\$216,000.00	0.22% 0	\$0.00	NA (0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3% 0	\$0.00	NA	\$0.00
	10	\$2,656,575.64	2.65% 0	\$0.00	NA	\$0.00

MORT	ACLE CAPITAL GAGE ORATION								
PINNA		2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00
PLATI	NUM HOME GAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00
PROVI UNION	IDENT CREDIT N	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IC SERVICE OYEES CREDIT N	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00
REAL MORT	ESTATE GAGE ORK INC.	5	\$1,293,663.34	1.29%		\$0.00			\$0.00
REDW UNION	OOD CREDIT	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00
	ENTIAL HOME ING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00
	T START GAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORT SERVI	DPOINT GAGE ICING ORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00
	L CREDIT	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
RPM N INC.	MORTGAGE,	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIEGO COUNTY IT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00
	OLSFIRST RAL CREDIT N	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00
SEAT	ΓLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RITY FIRST OF NORTH TA	1	\$242,919.00	0.24%		\$0.00			\$0.00
SECUI NATIO MORT		2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00
	WSBURY RAL CREDIT N	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00
	A PACIFIC GAGE	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION RESID FUND RIGHT MORT ROUN MORT SERVI CORPO ROYA UNION RPM N INC. SAN D CREDI SCHOO FEDER UNION SEATT SECUR BANK DAKO SECUR NATIO MORT SHREY FEDER UNION SIERR	DENTIAL HOME ING CORP. T START GAGE, INC. DPOINT GAGE CING ORATION L CREDIT N MORTGAGE, DIEGO COUNTY IT UNION OLSFIRST RAL CREDIT N TLE BANK RITY FIRST OF NORTH OTA RITY ONAL GAGE WSBURY RAL CREDIT N A PACIFIC	2 1 1 1 1 6 1 1 2	\$601,260.44 \$298,000.00 \$300,575.89 \$173,737.93 \$413,000.00 \$169,088.32 \$1,586,106.26 \$242,000.00 \$242,919.00 \$582,723.31 \$263,602.37	0.6% 0.3% 0.3% 0.17% 0.41% 0.17% 0.24% 0.24% 0.24% 0.26% 0.26% 0.26%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		

1	\$416,412.45	0.42%	\$0.00	NA	0	\$0.00
1	\$168,745.45	0.17%	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$383,421.64	0.38%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$380,638.42	0.38%	\$0.00	NA	0	\$0.00
2	\$803,596.25	0.8%	\$0.00	NA	0	\$0.00
1	\$175,241.45	0.17%	\$0.00	NA	0	\$0.00
2	\$510,070.11	0.51%	\$0.00	NA	0	\$0.00
2	\$364,820.69		1	1		\$0.00
1	\$232,457.04					\$0.00
2	\$659,646.42	0.66%	\$0.00	NA	0	\$0.00
1	\$170,000.00					\$0.00
1	\$397,799.95	0.4%	\$0.00	NA	0	\$0.00
1	\$179,965.32	0.18% (\$0.00	NA	0	\$0.00
6	\$1,469,137.83	1.47% (\$0.00	NA	0	\$0.00
1	\$237,900.00	0.24%	\$0.00	NA	0	\$0.00
2	\$582,124.65	0.58%	\$0.00	NA	0	\$0.00
2	\$680,998.56	0.68%	\$0.00	NA	0	\$0.00
8	\$2,413,335.12	2.41%	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 2 1 1 1 2 2 1 1 2 2 2 2	1 \$168,745.45 1 \$345,000.00 1 \$383,421.64 1 \$210,000.00 1 \$380,638.42 2 \$803,596.25 1 \$175,241.45 2 \$510,070.11 2 \$364,820.69 1 \$232,457.04 2 \$659,646.42 1 \$170,000.00 1 \$397,799.95 1 \$179,965.32 6 \$1,469,137.83 1 \$237,900.00 2 \$582,124.65 2 \$680,998.56	1 \$168,745.45 0.17% 1 \$345,000.00 0.34% 1 \$383,421.64 0.38% 1 \$210,000.00 0.21% 1 \$380,638.42 0.38% 2 \$803,596.25 0.8% 1 \$175,241.45 0.17% 2 \$510,070.11 0.51% 2 \$364,820.69 0.36% 1 \$232,457.04 0.23% 2 \$659,646.42 0.66% 1 \$170,000.00 0.17% 1 \$397,799.95 0.4% 1 \$179,965.32 0.18% 6 \$1,469,137.83 1.47% 1 \$237,900.00 0.24% 2 \$582,124.65 0.58% 2 \$680,998.56 0.68%	1 \$168,745.45 0.17% 0 \$0.00 1 \$345,000.00 0.34% 0 \$0.00 1 \$383,421.64 0.38% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$380,638.42 0.38% 0 \$0.00 2 \$803,596.25 0.8% 0 \$0.00 1 \$175,241.45 0.17% 0 \$0.00 2 \$510,070.11 0.51% 0 \$0.00 2 \$364,820.69 0.36% 0 \$0.00 1 \$232,457.04 0.23% 0 \$0.00 2 \$659,646.42 0.66% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$397,799.95 0.4% 0 \$0.00 1 \$179,965.32 0.18% 0 \$0.00 6 \$1,469,137.83 1.47% 0 \$0.00 2 \$582,124.65 0.58% 0 \$0.00 2 \$680,998.56 0.68% 0 \$0.00	1 \$168,745.45	1 \$168,745.45 0.17% 0 \$0.00 NA 0 1 \$345,000.00 0.34% 0 \$0.00 NA 0 1 \$383,421.64 0.38% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$380,638.42 0.38% 0 \$0.00 NA 0 2 \$803,596.25 0.8% 0 \$0.00 NA 0 1 \$175,241.45 0.17% 0 \$0.00 NA 0 2 \$510,070.11 0.51% 0 \$0.00 NA 0 2 \$364,820.69 0.36% 0 \$0.00 NA 0 1 \$232,457.04 0.23% 0 \$0.00 NA 0 2 \$659,646.42 0.66% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$179,965.32 0.18% 0 \$0.00 NA 0 1 \$237,900.00 0.24% 0 \$0.00 NA 0 2 \$582,124.65 0.58% 0 \$0.00 NA 0 2 \$680,998.56 0.68% 0 \$0.00 NA 0 <

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	W.J. BRADLEY			1				
	MORTGAGE							
	CAPITAL, LLC	l						
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	0 \$0.0	00 NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51%	0 \$0.0	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59%	0 \$0.0	NA NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	0 \$0.0	NA NA	0	\$0.00
	WEST GATE BANK	1	\$173,338.53	0.17%	0 \$0.0	0 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$573,097.25	0.57%	0 \$0.0	NA NA	0	\$0.00
	Unavailable	109	\$28,946,961.89	28.98%	0 \$0.0	0 NA	0	\$0.00
Total		386	\$100,154,298.60	100%	0 \$0.0	0	0	\$0.00
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	0 \$0.0	00 NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25%	\$0.0	NA NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	0 \$0.0	00 NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87%	0 \$0.0	NA	0	\$0.00
	CASHCALL, INC.	3	\$650,831.12	5.72%	0 \$0.0	0 NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29%	0 \$0.0	NA NA	0	\$0.00
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	0 \$0.0	0 NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69%	\$0.0	00 NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	0 \$0.0	00 NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0 \$0.0	00 NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58%	0 \$0.0	00 NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03%	0 \$0.0	00 NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94%	0 \$0.0	00 NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12% 0	\$0.00			\$0.00
	Unavailable	28	\$5,688,697.84	50.03% 0	\$0.00	NA	0	\$0.00
Total		54	\$11,372,258.33	100% 0	\$0.00		0	\$0.00
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$774,638.84	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$343,991.54	0.31% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORP.							
ANCHORBANK FSB	3	\$618,873.85	0.56%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$444,225.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19% (\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$231,321.85	0.21%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$177,110.00	0.16%	\$0.00	NA		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$186,400.00	0.17%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$151,000.00	0.14%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$426,473.85	0.38%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$661,062.00	0.6%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$150,564.68	0.14%	\$0.00	NA	0	\$0.00
	1	\$165,707.45	0.15%	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY						Ī	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,482.77	0.19% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00	0.62% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$216,157.49	0.19% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$795,000.90	0.72% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29% 0	\$0.00			\$0.00
CORTRUST BANK	1	\$216,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$219,066.62	0.2% 0				\$0.00
DEAN COOPERATIVE BANK	2	\$532,006.15	0.48% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	6	\$1,404,763.49	1.27% 0	\$0.00	NA	0	\$0.00
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1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$237,000.00	0.21%	\$0.00	NA	0	\$0.00
4	\$1,080,815.36					\$0.00
3	\$708,042.27					\$0.00
1	\$402,867.23	0.36%	\$0.00	NA	0	\$0.00
1	\$267,735.60	0.24%	\$0.00	NA	0	\$0.00
4	\$1,115,316.83	1.01%	\$0.00	NA	0	\$0.00
1	\$271,193.90	0.24%	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.54%	\$0.00	NA	0	\$0.00
1	\$223,471.65	0.2%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$494,270.94	0.45%	\$0.00	NA	0	\$0.00
1	\$176,482.61	0.16%	\$0.00	NA	0	\$0.00
1	\$373,903.85	0.34%	\$0.00	NA	0	\$0.00
2	\$459,333.19	0.41%	\$0.00	NA	0	\$0.00
1	\$376,950.00	0.34% (\$0.00	NA	0	\$0.00
4	\$934,394.58	0.84%	\$0.00	NA	0	\$0.00
1	\$152,054.24	0.14%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00
	1 4 3 1 1 2 1 1 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1	1 \$237,000.00 4 \$1,080,815.36 3 \$708,042.27 1 \$402,867.23 1 \$267,735.60 4 \$1,115,316.83 1 \$271,193.90 1 \$195,000.00 2 \$600,000.00 2 \$600,000.00 2 \$494,270.94 1 \$176,482.61 1 \$373,903.85 2 \$459,333.19 1 \$376,950.00 4 \$934,394.58 1 \$152,054.24	1 \$237,000.00 0.21% 0 4 \$1,080,815.36 0.97% 0 3 \$708,042.27 0.64% 0 1 \$402,867.23 0.36% 0 1 \$267,735.60 0.24% 0 4 \$1,115,316.83 1.01% 0 1 \$271,193.90 0.24% 0 1 \$195,000.00 0.18% 0 2 \$600,000.00 0.54% 0 1 \$1223,471.65 0.2% 0 1 \$180,000.00 0.16% 0 2 \$494,270.94 0.45% 0 1 \$176,482.61 0.16% 0 1 \$373,903.85 0.34% 0 2 \$459,333.19 0.41% 0 4 \$934,394.58 0.84% 0 1 \$152,054.24 0.14% 0	1 \$237,000.00 0.21% 0 \$0.00 4 \$1,080,815.36 0.97% 0 \$0.00 3 \$708,042.27 0.64% 0 \$0.00 1 \$402,867.23 0.36% 0 \$0.00 1 \$267,735.60 0.24% 0 \$0.00 4 \$1,115,316.83 1.01% 0 \$0.00 1 \$271,193.90 0.24% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 1 \$195,000.00 0.54% 0 \$0.00 1 \$223,471.65 0.2% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 2 \$494,270.94 0.45% 0 \$0.00 1 \$373,903.85 0.34% 0 \$0.00 2 \$459,333.19 0.41% 0 \$0.00 1 \$376,950.00 0.34% 0 \$0.00 4 \$934,394.58 0.84% 0 \$0.00 1 \$152,054.24 0.14% 0 \$0.00	1 \$237,000.00	1 \$237,000.00 0.21% 0 \$0.00 NA 0 4 \$1,080,815.36 0.97% 0 \$0.00 NA 0 3 \$708,042.27 0.64% 0 \$0.00 NA 0 1 \$402,867.23 0.36% 0 \$0.00 NA 0 1 \$267,735.60 0.24% 0 \$0.00 NA 0 4 \$1,115,316.83 1.01% 0 \$0.00 NA 0 1 \$271,193.90 0.24% 0 \$0.00 NA 0 1 \$195,000.00 0.18% 0 \$0.00 NA 0 2 \$600,000.00 0.54% 0 \$0.00 NA 0 1 \$1223,471.65 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 2 \$494,270.94 0.45% 0 \$0.00 NA 0 1 \$373,903.85 0.34% 0 \$0.00 NA 0 2 \$459,333.19 0.41% 0 \$0.00 NA 0 1 \$376,950.00 0.34% 0 \$0.00 NA 0 4 \$934,394.58 0.84% 0 \$0.00 NA 0 1 \$152,054.24 0.14% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$353,762.90	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.19%	0	\$0.00	NA		\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$189,444.61	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%		\$0.00	NA		\$0.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0 \$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$283,203.69	0.26%	0 \$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%			
L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0 \$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$219,000.00	0.2%	0 \$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$224,342.31	0.2%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00	0.37%	0 \$0.00		
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	9	\$2,688,829.61	2.42%	0 \$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0 \$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0 \$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	4	\$1,062,857.07	0.96%	0 \$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MARINE BANK	2	\$331,928.15	0.3%	0 \$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$341,000.00	0.31%	0 \$0.00		
MAX CREDIT UNION	1	\$149,561.54	0.13%	0 \$0.00	NA	0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00	0.21%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$404,000.00	0.36%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0 \$0.00	NA	0 \$0.00
	1	\$186,450.00	0.17%	0 \$0.00	NA	0 \$0.00
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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	3	\$626,100.00	0.56%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%			
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$398,871.37	0.36%	0 \$0.00	NA (0 \$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0 \$0.00) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06	0.17%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0 \$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0 \$0.00) NA(0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2%	0 \$0.00) NA(0 \$0.0
NETWORK FUNDING, L.P.	1	\$156,534.71	0.14%	0 \$0.00	NA	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0 \$0.00) NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0 \$0.00) NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0 \$0.00) NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0 \$0.00) NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0 \$0.00) NA(0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0 \$0.00	NA	0 \$0.0
PENTAGON	6	\$1,757,848.72	1.58%	0 \$0.00	NA	\$0.0

FEDERAL CREDIT UNION						
PINNACLE CAPITA MORTGAGE CORPORATION	L 5	\$1,236,183.21	1.11% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROU INC.	TP, 2	\$570,000.00	0.51% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTO STATE BANK	ON 1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	A 1	\$353,947.92	0.32% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CRED UNION	PIT 1	\$199,415.39	0.18% 0	\$0.00	NA	\$0.00
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 2	\$337,593.39	0.3% 0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT	1	\$321,000.00	0.29% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$154,048.38	0.14% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$349,218.09	0.31% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$280,200.00	0.25% 0		NA	
SACRAMENTO	2	\$426,317.20	0.38% 0	\$0.00	NA	0 \$0.00

CREDIT UNION		I				
SALAL CREDIT UNION	1	\$229,835.48	0.21%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29% (\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19% (\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18% (\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$462,656.07	0.42%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2% (\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	\$0.00	NA 0	\$0.00
SUN WEST	1	\$395,855.48	0.36%	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY INC.							
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0 \$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0 \$0.00) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$332,814.21	0.3%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0 \$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0 \$0.00) NA	0	\$0.00
TOTALBANK	_1	\$197,421.23	0.18%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37%				\$0.00
TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0 \$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	1	\$262,241.79	0.24%	0 \$0.00) NA	0	\$0.00
UNION SAVINGS BANK	2	\$391,811.05	0.35%				\$0.00
UNITED BANK OF UNION	1	\$224,333.19	0.2%	0 \$0.00) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0 \$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0 \$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17% (0 \$0.00) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27%	0 \$0.00) NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0 \$0.00) NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0 \$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$315,925.57	0.28%	0 \$0.00) NA	0	\$0.00
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	CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,375.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,495.49	0.16% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$476,411.47	0.43% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,634,009.81	23.13% 0	\$0.00	NA	0	\$0.00
Total		452	\$110,907,110.07	100% 0	\$0.00		0	\$0.00
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION	1	\$181,900.00	0.36% 0	\$0.00	NA	0	\$0.00	
	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,555.45					\$0.00
<u> </u>	BANNER BANK	1	\$168,107.17	0.33% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$388,377.10	0.77% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25% 0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$197,413.20	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$546,398.16	1.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$252,250.20	0.5% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$377,475.84	0.75% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$156,092.39	0.31% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$387,500.00	0.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$451,177.32	0.9% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$697,637.68	1.39% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97% 0	\$0.00	NA 0	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$171,988.78	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	\$0.00	NA (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96%	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$920,046.04	1.83% (\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%			
FORUM CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44%	\$0.00		
FREMONT BANK	2	\$452,859.57	0.9%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	\$0.00	NA (\$0.00
GUARANTEED RATE, INC.	1	\$277,187.39	0.55%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$187,439.21	0.37%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$224,000.00	0.45%	\$0.00	NA (\$0.00
	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00
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ILLINOIS NATIONAL BANK						
ISB COMMUNITY BANK	1	\$186,000.00	0.37%	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00	0.47%	\$0.00) NA(\$0.00
LEADER BANK, N.A.	5	\$1,535,109.40	3.06%	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	\$0.00) NA(\$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	\$0.00) NA(\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$211,098.09	0.42%	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	\$0.00	NA (\$0.00
MARBLEHEAD BANK	1	\$230,000.00	0.46%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	\$0.00) NA(\$0.00
MAVERICK FUNDING CORP.	1	\$206,000.00	0.41%	\$0.00) NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66% (\$0.00) NA(\$0.00
MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$534,500.00	1.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$364,500.00	0.73%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17% (\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	\$0.00) NA(\$0.00

NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08	0.83%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
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UNION									
ST. ANNE RIVER CF UNION	E'S OF FALL REDIT	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ST. JAME MORTGA CORPORA	AGE :	2	\$427,200.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDAI MORTGA CORPORA	AGE	1	\$190,035.13	0.38%	0	\$0.00	NA	0	\$0.00
STERLING BANK	G SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STILLWA NATIONA		1	\$208,879.12	0.42%	0	\$0.00	NA	0	\$0.00
& TRUST	AGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUFFOLK NATIONA	K COUNTY AL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIO CREDIT U	OR FEDERAL UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON	BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	\$0.00
THE MOR HOUSE, II	RTGAGE	1	\$234,851.00	0.47%		\$0.00			\$0.00
THREE RI		1	\$51,141.16	0.1%	0	\$0.00	NA	0	\$0.00
TOWN &		1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED E UNION	BANK OF	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED S FINANCIA SERVICES	AL :	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$209,516.00	0.42%	0	\$0.00	NA	0	\$0.00
	T BANK AND	1	\$181,000.00	0.36%		\$0.00			\$0.00
USALLIA	ANCE	2	\$523,508.92	1.04%	0	\$0.00	NA	0	\$0.00
VALLEY E BANK	NATIONAL	1	\$190,904.32	0.38%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGA		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
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	COMPANY	!		<u> </u>	l		_	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$261,722.05	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,811,434.13	19.47% 0	\$0.00	NA	0	\$0.00
Total		200		100% 0			0	\$0.00
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31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65% 0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,026.61	0.33% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$852,425.13	1.69% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$478,103.69	0.95% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$410,797.09	0.82% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91% 0	\$0.00	NA	0	\$0.00
		1	\$231,349.50	0.46% 0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$398,731.07	0.79% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$ 4 00,000.00	0.79%	Φ 0.00	INAU	Φ 0.00
FARMERS AND						
MERCHANTS	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK						
FIDELITY BANK	2	\$411,561.79	0.82% 0	\$0.00	NA O	\$0.00
MORTGAGE	2	\$411,301.77	0.82700	Φ 0.00	NA 0	φ υ. υυ
FIRST AMERICAN						
INTERNATIONAL	1	\$480,000.00	0.95% 0	\$0.00	NA 0	\$0.00
BANK						
FIRST CALIFORNIA						
MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST CITIZENS	1	¢192 000 00	0.2607.0	¢0.00	NIAO	¢0.00
BANK NA	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY	4	ф 2 00 000 00	0.487.0	Φ0.00	NA	Φ0.00
CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$901,000.00	1.79% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$507,000.00	1.01% 0	\$0.00	NA 0	\$0.00
UNION						
FIRSTRUST SAVINGS	2	¢467,000,00	0.020/.0	¢0.00	NAO	ΦΩ ΩΩ
BANK	2	\$467,000.00	0.93% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$241,321.46	0.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	3	\$545,700.00	1.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		·				
GREATER						
SPRINGFIELD	1	\$225,339.39	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
GREYLOCK						
FEDERAL CREDIT	2	\$449,897.63	0.89% 0	\$0.00	NA 0	\$0.00
UNION						
GUARANTEED RATE,	1	¢204.500.00	0.79%	\$0.00	NIA O	\$0.00
INC.	1	\$394,500.00	0.78% 0	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	1	\$221,368.80	0.44% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
GUILD MORTGAGE		¢451 000 00	0.007.0	фо О О	NT A	#0.00
COMPANY	2	\$451,000.00	0.9% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT	1	¢170,472,05	0.26%	Φ0.00	NT A	Φ0.00
UNION	1	\$179,473.85	0.36% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$258,500.00	0.51% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	4	·				
CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,182,944.06	2.35% 0	\$0.00	NA 0	\$0.00

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2	\$580,389.68	1.15%	\$0.00	NA	0	\$0.00
1	\$170,750.00	0.34%	\$0.00	NA	0	\$0.00
1	\$244,283.85	0.49%	0 \$0.00	NA	0	\$0.00
1	\$197,421.23	0.39%	\$0.00			\$0.00
1	\$239,298.46	0.48%	\$0.00	NA	0	\$0.00
1	\$218,002.01	0.43%	\$0.00	NA	0	\$0.00
2	\$415,182.84	0.83%	\$0.00	NA	0	\$0.00
2	\$463,308.10	0.92%	\$0.00	NA	0	\$0.00
1	\$211,371.72	0.42%	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$181,434.85	0.36%	\$0.00	NA	0	\$0.00
1	\$400,426.09	0.8%	\$0.00	NA	0	\$0.00
1	\$179,300.00	0.36%	\$0.00	NA	0	\$0.00
2	\$660,788.15	1.31%	\$0.00	NA	0	\$0.00
2	\$384,813.21	0.76%	\$0.00	NA	0	\$0.00
2	\$493,395.42	0.98%	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$339,029.00	0.67%	0 \$0.00	NA	0	\$0.00
1	\$270,000.00	0.54%	\$0.00	NA	0	\$0.00
3	\$748,644.79	1.49%	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.47%	\$0.00	NA	0	\$0.00
	\$318,251.66	0.63%	0 \$0.00	NA		\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,750.00 1 \$244,283.85 1 \$197,421.23 1 \$239,298.46 1 \$218,002.01 2 \$415,182.84 2 \$463,308.10 1 \$211,371.72 1 \$241,000.00 1 \$181,434.85 1 \$400,426.09 1 \$179,300.00 2 \$660,788.15 2 \$384,813.21 2 \$493,395.42 1 \$167,000.00 1 \$339,029.00 1 \$270,000.00 3 \$748,644.79 1 \$239,000.00	1 \$170,750.00 0.34% 1 \$244,283.85 0.49% 1 \$197,421.23 0.39% 1 \$239,298.46 0.48% 1 \$218,002.01 0.43% 2 \$415,182.84 0.83% 2 \$463,308.10 0.92% 1 \$211,371.72 0.42% 1 \$241,000.00 0.48% 1 \$181,434.85 0.36% 1 \$400,426.09 0.8% 1 \$179,300.00 0.36% 2 \$660,788.15 1.31% 2 \$384,813.21 0.76% 2 \$493,395.42 0.98% 1 \$167,000.00 0.33% 1 \$270,000.00 0.54% 3 \$748,644.79 1.49% 1 \$239,000.00 0.47%	1 \$170,750.00 0.34% 0 \$0.00 1 \$244,283.85 0.49% 0 \$0.00 1 \$197,421.23 0.39% 0 \$0.00 1 \$239,298.46 0.48% 0 \$0.00 1 \$218,002.01 0.43% 0 \$0.00 2 \$415,182.84 0.83% 0 \$0.00 2 \$463,308.10 0.92% 0 \$0.00 1 \$211,371.72 0.42% 0 \$0.00 1 \$241,000.00 0.48% 0 \$0.00 1 \$181,434.85 0.36% 0 \$0.00 1 \$400,426.09 0.8% 0 \$0.00 2 \$660,788.15 1.31% 0 \$0.00 2 \$384,813.21 0.76% 0 \$0.00 2 \$493,395.42 0.98% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 3 \$748,644.79 1.49% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00	1 \$170,750.00 0.34% 0 \$0.00 NA 1 \$244,283.85 0.49% 0 \$0.00 NA 1 \$197,421.23 0.39% 0 \$0.00 NA 1 \$239,298.46 0.48% 0 \$0.00 NA 1 \$218,002.01 0.43% 0 \$0.00 NA 2 \$415,182.84 0.83% 0 \$0.00 NA 2 \$463,308.10 0.92% 0 \$0.00 NA 1 \$211,371.72 0.42% 0 \$0.00 NA 1 \$241,000.00 0.48% 0 \$0.00 NA 1 \$181,434.85 0.36% 0 \$0.00 NA 1 \$179,300.00 0.36% 0 \$0.00 NA 2 \$660,788.15 1.31% 0 \$0.00 NA 2 \$493,395.42 0.98% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$339,029.00 0.67% 0 \$0.00 NA 1 \$270,000.00 0.54% 0 \$0.00 NA 1 \$270,000.00 0.54% 0 \$0.00 NA 1 \$239,000.00 0.54% 0 \$0.00 NA	1 \$170,750.00 0.34% 0 \$0.00 NA 0 1 \$244,283.85 0.49% 0 \$0.00 NA 0 1 \$197,421.23 0.39% 0 \$0.00 NA 0 1 \$239,298.46 0.48% 0 \$0.00 NA 0 1 \$218,002.01 0.43% 0 \$0.00 NA 0 2 \$415,182.84 0.83% 0 \$0.00 NA 0 2 \$463,308.10 0.92% 0 \$0.00 NA 0 1 \$211,371.72 0.42% 0 \$0.00 NA 0 1 \$241,000.00 0.48% 0 \$0.00 NA 0 1 \$181,434.85 0.36% 0 \$0.00 NA 0 1 \$179,300.00 0.36% 0 \$0.00 NA 0 2 \$660,788.15 1.31% 0 \$0.00 NA 0 2 \$493,395.42 0.98% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$463,000.00	0.92%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	\$0.00	NA 0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,565.39	0.31%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$155,550.26	0.31%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,712.03			NA	0	\$0.00
	Unavailable	35	\$8,518,535.94	16.93%	0 \$0.00	NA	0	\$0.00
Total		198	\$50,317,305.35	100%	90.00		0	\$0.00
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24% (0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$129,477.12	8% (0 \$0.00	NA (0	\$0.00
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0 \$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$131,175.69				-	\$0.00
	RBS CITIZENS, NA	1	\$111,793.66	6.9%		1 1		\$0.00
	UMPQUA BANK	1	\$236,445.88	14.6%				\$0.00
m ()	Unavailable	3	\$573,390.98	35.42%		1		\$0.00
Total		10	\$1,619,176.87	100%	90.00		0	\$0.00
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6% (0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91% (0 \$0.00			\$0.00
		5	\$846,978.60	8.09%	0 \$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION						
BAXTER CREDIT UNION	1	\$221,428.00	2.12%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39% (\$0.00	NA	\$0.00
BUSEY BANK	1	\$153,314.69	1.47% (0 \$0.00	NA	\$0.00
CASHCALL, INC.	2	\$473,791.87	4.53% (0 \$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$109,500.00	1.05%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%(\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17% (\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99% (\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$164,280.28	1.57% (0 \$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25% (\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$128,298.56	1.23%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67% (\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$213,700.00	2.04%	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$202,000.00	1.93%	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	. С)	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	. С)	\$0.00
	PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00	NA	. С)	\$0.00
	RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	. C)	\$0.00
	SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00	NA	. 0)	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA	. С)	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35%	0	\$0.00	NA	. С)	\$0.00
	TELCOM CREDIT UNION	2	\$278,660.69	2.66%	0	\$0.00	NA	. С)	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99%	0	\$0.00	NA	. С)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3%	0	\$0.00	NA	. С)	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07%	0	\$0.00	NA	. С)	\$0.00
	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA	. C)	\$0.00
Total		61	\$10,463,111.89	100%	0	\$0.00		0)	\$0.00
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31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA	. С)	\$0.00
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA	. С)	\$0.00
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	. С)	\$0.00
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	. С)	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA	. 0)	\$0.00
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA	. С)	\$0.00
	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA	. 0)	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	. С)	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA	. C)	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$398,909.97	4.64% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82% 0	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17% 0	\$0.00	NA	\$0.00
Unavailable	1	\$228,000.00	2.64% 0	\$0.00	NA (\$0.00
	39	\$8,596,405.69	100% 0	\$0.00	(\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46	5.96% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$158,000.00	2.09% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,588.73		\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$421,246.53	5.58% 0	\$0.00	NA (\$0.00
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	FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION F& A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable 1 AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION F& A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 2 \$437,093.82 5.08% 0 \$0.00	FEDERAL CREDIT 2 \$437,093.82 5.08% 0 \$0.00 NA NRL FEDERAL \$300,000.00 3.49% 0 \$0.00 NA CREDIT UNION 1 \$300,000.00 3.49% 0 \$0.00 NA PATELCO CREDIT 2 \$398,909.97 4.64% 0 \$0.00 NA POPULAR 4.64% 0 \$0.00 NA MORTGAGE, INC. 2 \$262,104.78 3.05% 0 \$0.00 NA MORTGAGE, INC. 2 \$262,104.78 3.05% 0 \$0.00 NA MORTGAGE, INC. 2 \$262,104.78 3.05% 0 \$0.00 NA CREDIT UNION 4 \$1,004,041.61 11.68% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$215,805.54 2.51% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$332,000.00 3.86% 0 \$0.00 NA TEACHERS FEDERAL 7 \$1,273,600.00 14.82% 0 \$0.00 NA UNITUS COMMUNITY 1 \$186,537.05 2.17% 0 \$0.00 NA CREDIT UNION Unavailable 1 \$228,000.00 2.64% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 3 \$449,642.46 5.96% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$91,800.00 1.22% 0 \$0.00 NA F & A FEDERAL 1 \$374,000.00 4.96% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT 1 \$150,000.00 1.99% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 2 \$701,052.92 9.29% 0 \$0.00 NA FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST INTERSTATE 1 \$158,000.00 2.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 3 \$709,841.95 9.41% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 1 \$150,000.00 2.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$158,000.00 2.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$158,000.00 2.09% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 3 \$709,841.95 9.41% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 3 \$709,841.95 9.41% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 3 \$709,841.95 9.41% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 3 \$709,841.95 9.41% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT 3

	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98% 0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69% 0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$349,721.91	4.64% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97% 0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71% 0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91% 0	\$0.00	NA	\$0.00
<u>-</u>	Unavailable	2	\$512,949.24	6.8% 0	\$0.00	NA (\$0.00
Total		29	\$7,544,558.70	100% 0	\$0.00	0	\$0.00
31417DU27	1ST 2ND MORTGAGE						
	COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67% 0	\$0.00	NA	\$0.00
	COMPANY OF NEW	1	\$246,420.01 \$250,114.31	0.67% 0 0.68% 0	\$0.00 \$0.00		
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE	1 1	. ,	0.68% 0		NA (\$0.00
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1	\$250,114.31	0.68% 0	\$0.00	NA (\$0.00
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1	\$250,114.31 \$153,258.43	0.68% 0 0.42% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	1 1 1	\$250,114.31 \$153,258.43 \$103,700.00	0.68% 0 0.42% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 1	\$250,114.31 \$153,258.43 \$103,700.00 \$271,590.33	0.68% 0 0.42% 0 0.28% 0 0.74% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE	1 1 1	\$250,114.31 \$153,258.43 \$103,700.00 \$271,590.33 \$305,996.19	0.68% 0 0.42% 0 0.28% 0 0.74% 0 0.83% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ANCHORBANK FSB	1	\$165,400.00	0.45%	\$0.00	NA	0	\$0.00
ARIZONA STATE	1	\$146,500.00	0.4%	\$0.00	NA	۸	\$0.00
CREDIT UNION	1	\$140,500.00	0.4 ///	\$0.00	IVA	۷	Φ 0.00
ASSOCIATED BANK,	1	\$271,650.00	0.74%	\$0.00	NA	0	\$0.00
NA	_	Ψ271,020.00	0.7 170	Ψ0.00	1111	Ĭ	Ψ0.00
ATLANTIC PACIFIC	_	****	1 0 1 0 1				40.00
MORTGAGE	1	\$382,750.00	1.04%	\$0.00	NA	O	\$0.00
CORPORATION	1	¢120,000,00	0.270/.0	Φ0.00	NT A		ΦΩ ΩΩ
AVIDIA BANK	1	\$138,000.00	0.37%				\$0.00
BANNER BANK	1	\$182,800.00	0.5%	\$0.00	NA	U	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS,						-	
INC. DBA NEW	1	\$189,500.00	0.51%	\$0.00	NA	ما	\$0.00
AMERICAN FUNDING	1	Ψ102,500.00	0.5170	ψο.σο	1 1/1		ψ0.00
CASTLE & COOKE						1	
MORTGAGE, LLC	1	\$299,000.00	0.81%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL	1	Φ120 214 <i>(</i> 2	0.22%	Φ0.00	NIA	_	Φ0.00
CREDIT UNION	1	\$120,214.62	0.33%	\$0.00	NA	U	\$0.00
CONSUMERS							
COOPERATIVE	1	\$100,300.00	0.27%	\$0.00	NA	0	\$0.00
CREDIT UNION							
CREDIT UNION							
MORTGAGE	1	\$130,244.70	0.35%	\$0.00	NA	0	\$0.00
SERVICES, INC.						-	
CREDIT UNION WEST	1	\$182,219.00	0.49%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY	1	\$116,750.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE, INC		,				+	
CROWN MORTGAGE	1	\$172,021.17	0.47%	\$0.00	NA	0	\$0.00
COMPANY	1	¢171 500 00	0.460/.0	Φ0.00	NT A		ΦΩ ΩΩ
DIME BANK	1	\$171,500.00	0.46%	\$0.00	NA	U	\$0.00
DUBUQUE BANK AND TRUST	1	\$387,901.83	1.05%	\$0.00	NA	۸	\$0.00
COMPANY	1	\$367,901.63	1.05%	\$0.00	INA	۷	\$0.00
DUPAGE CREDIT						1	
UNION	1	\$135,801.41	0.37%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA						†	
MORTGAGE	2	\$434,300.00	1.18%	\$0.00	NA	0	\$0.00
COMPANY							
FIRST COMMUNITY							
FEDERAL CREDIT	4	\$456,510.88	1.24%	\$0.00	NA	0	\$0.00
UNION						\downarrow	
FIRST INTERSTATE	3	\$721,686.56	1.95%	\$0.00	NA	0	\$0.00
BANK		<i>4.21</i> ,000.00	1.75 75	Ψ0.00	1,11	_	Ψ0.00
FIRST MORTGAGE	1	\$121,961.92	0.33%	\$0.00	NA	0	\$0.00
COMPANY INC.		·				-	
FIRST TECHNOLOGY	2	\$287,401.83	0.78%	\$0.00	NA	U	\$0.00
FEDERAL CREDIT							

		1				
1	\$225,000.00	0.61%	0 \$0.00	NA	0	\$0.00
1	\$187,762.00	0.51%	0 \$0.00	NA	0	\$0.00
1	\$208,000.00	0.56%	\$0.00	NA	0	\$0.00
1	\$274,667.05	0.74%	\$0.00	NA	0	\$0.00
2	\$467,927.40	1.27%	\$0.00	NA	0	\$0.00
1	\$396,050.00	1.07%	\$0.00	NA	0	\$0.00
2	\$330,922.42	0.9%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$126,564.83	0.34%	\$0.00	NA	0	\$0.00
2	\$364,283.54	0.99%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$217,500.00	0.59%	0 \$0.00	NA	0	\$0.00
1	\$298,000.00	0.81%	0 \$0.00	NA	0	\$0.00
1	\$128,236.23					\$0.00
1	\$205,600.00	0.56%	0 \$0.00	NA	0	\$0.00
1	\$305,855.00					\$0.00
1	\$395,200.00	1.07%	\$0.00	NA	0	\$0.00
1	\$227,241.80	0.62%	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.44%	\$0.00	NA	0	\$0.00
2	\$578,508.85	1.57%	\$0.00	NA	0	\$0.00
1	\$205,500.00	0.56%	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$187,762.00 1 \$208,000.00 1 \$274,667.05 2 \$467,927.40 1 \$396,050.00 2 \$330,922.42 1 \$105,000.00 1 \$126,564.83 2 \$364,283.54 1 \$112,000.00 1 \$217,500.00 1 \$298,000.00 1 \$298,000.00 1 \$305,855.00 1 \$395,200.00 1 \$163,500.00 2 \$578,508.85	1 \$187,762.00 0.51% 1 \$208,000.00 0.56% 1 \$274,667.05 0.74% 2 \$467,927.40 1.27% 1 \$396,050.00 1.07% 2 \$330,922.42 0.9% 1 \$105,000.00 0.28% 1 \$126,564.83 0.34% 2 \$364,283.54 0.99% 1 \$112,000.00 0.3% 1 \$217,500.00 0.59% 1 \$298,000.00 0.81% 1 \$298,000.00 0.56% 1 \$205,600.00 0.56% 1 \$305,855.00 0.83% 1 \$227,241.80 0.62% 1 \$163,500.00 0.44% 2 \$578,508.85 1.57%	1 \$187,762.00 0.51% 0 \$0.00 1 \$208,000.00 0.56% 0 \$0.00 1 \$274,667.05 0.74% 0 \$0.00 2 \$467,927.40 1.27% 0 \$0.00 1 \$396,050.00 1.07% 0 \$0.00 2 \$330,922.42 0.9% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$126,564.83 0.34% 0 \$0.00 2 \$364,283.54 0.99% 0 \$0.00 1 \$217,500.00 0.59% 0 \$0.00 1 \$2298,000.00 0.81% 0 \$0.00 1 \$2298,000.00 0.81% 0 \$0.00 1 \$205,600.00 0.56% 0 \$0.00 1 \$305,855.00 0.83% 0 \$0.00 1 \$227,241.80 0.62% 0 \$0.00 2 \$578,508.85 1.57% 0 \$0.00 2 \$578,508.85 1.57% 0 \$0.00	1 \$187,762.00 0.51% 0 \$0.00 NA 1 \$208,000.00 0.56% 0 \$0.00 NA 1 \$274,667.05 0.74% 0 \$0.00 NA 2 \$467,927.40 1.27% 0 \$0.00 NA 1 \$396,050.00 1.07% 0 \$0.00 NA 2 \$330,922.42 0.9% 0 \$0.00 NA 1 \$105,000.00 0.28% 0 \$0.00 NA 1 \$126,564.83 0.34% 0 \$0.00 NA 2 \$364,283.54 0.99% 0 \$0.00 NA 1 \$112,000.00 0.3% 0 \$0.00 NA 1 \$217,500.00 0.59% 0 \$0.00 NA 1 \$2298,000.00 0.81% 0 \$0.00 NA 1 \$2298,000.00 0.56% 0 \$0.00 NA 1 \$305,855.00 0.83% 0 \$0.00 NA 1 \$327,241.80 0.62% 0 \$0.00 NA 1 \$163,500.00 0.44% 0 \$0.00 NA 2 <t< td=""><td>1 \$187,762.00 0.51% 0 \$0.00 NA 0 1 \$208,000.00 0.56% 0 \$0.00 NA 0 1 \$274,667.05 0.74% 0 \$0.00 NA 0 2 \$467,927.40 1.27% 0 \$0.00 NA 0 1 \$396,050.00 1.07% 0 \$0.00 NA 0 2 \$330,922.42 0.9% 0 \$0.00 NA 0 1 \$105,000.00 0.28% 0 \$0.00 NA 0 1 \$126,564.83 0.34% 0 \$0.00 NA 0 2 \$364,283.54 0.99% 0 \$0.00 NA 0 1 \$112,000.00 0.3% 0 \$0.00 NA 0 1 \$217,500.00 0.59% 0 \$0.00 NA 0 1 \$298,000.00 0.81% 0 \$0.00 NA 0 1 \$205,600.00 0.56% 0 \$0.00 NA 0 1 \$305,855.00 0.83% 0 \$0.00 NA 0 1 \$227,241.80 0.62% 0 \$0.00 NA 0 1 \$163,500.00 0.44% 0 \$0.00 NA 0</td></t<>	1 \$187,762.00 0.51% 0 \$0.00 NA 0 1 \$208,000.00 0.56% 0 \$0.00 NA 0 1 \$274,667.05 0.74% 0 \$0.00 NA 0 2 \$467,927.40 1.27% 0 \$0.00 NA 0 1 \$396,050.00 1.07% 0 \$0.00 NA 0 2 \$330,922.42 0.9% 0 \$0.00 NA 0 1 \$105,000.00 0.28% 0 \$0.00 NA 0 1 \$126,564.83 0.34% 0 \$0.00 NA 0 2 \$364,283.54 0.99% 0 \$0.00 NA 0 1 \$112,000.00 0.3% 0 \$0.00 NA 0 1 \$217,500.00 0.59% 0 \$0.00 NA 0 1 \$298,000.00 0.81% 0 \$0.00 NA 0 1 \$205,600.00 0.56% 0 \$0.00 NA 0 1 \$305,855.00 0.83% 0 \$0.00 NA 0 1 \$227,241.80 0.62% 0 \$0.00 NA 0 1 \$163,500.00 0.44% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0 \$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$107,330.82	0.29%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$125,806.01	0.34%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$115,000.00	0.31%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$187,710.54	0.51%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$469,951.22	1.27%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$375,000.00	1.02%	0 \$0.00	NA	0	\$0.00

BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$350,859.27	0.95% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$169,000.00	0.46% 0	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25% 0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$111,000.00	0.3% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,500.00	0.52% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$322,895.73	0.87% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$131,200.00	0.36% 0	\$0.00	NA (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49% 0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72% 0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$246,700.00	0.67% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$199,563.43	0.54% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$275,815.24	0.75% 0	\$0.00	NA (\$0.00
VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61% 0	\$0.00	NA	\$0.00

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1	\$101,087.15	0.1%	\$0.00	NA 0	\$0.00
1	\$95,253.12	0.1%	\$0.00	NA 0	\$0.00
1	\$93,600.00	0.09%	\$0.00	NA 0	\$0.00
2	\$207,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$107,830.03	0.11%	\$0.00	NA 0	\$0.00
3	\$270,956.66	0.27%	\$0.00	NA 0	\$0.00
2	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$102,541.88	0.1%	\$0.00	NA 0	\$0.00
14	\$1,300,319.30	1.3%	\$0.00	NA 0	\$0.00
1	\$88,000.00			NA 0	
4	\$402,050.00	0.4%	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.09% (\$0.00	NA 0	\$0.00
29	\$2,778,204.53	2.77%	\$0.00	NA 0	\$0.00
1	\$109,227.83	0.11%	\$0.00	NA 0	\$0.00
1	\$86,866.05	0.09% (\$0.00	NA 0	\$0.00
1	\$100,574.41	0.1%	\$0.00	NA 0	\$0.00
20	\$1,924,216.86	1.92%	\$0.00	NA 0	\$0.00
2	\$209,000.00	0.21%	\$0.00	NA 0	\$0.00
	1 14 1 29 1 1 20	1 \$95,253.12 1 \$93,600.00 2 \$207,000.00 1 \$107,830.03 3 \$270,956.66 2 \$200,000.00 1 \$102,541.88 14 \$1,300,319.30 1 \$88,000.00 4 \$402,050.00 1 \$95,000.00 29 \$2,778,204.53 1 \$109,227.83 1 \$109,227.83 1 \$109,227.83	1 \$95,253.12 0.1% 0 1 \$93,600.00 0.09% 0 2 \$207,000.00 0.21% 0 1 \$107,830.03 0.11% 0 2 \$270,956.66 0.27% 0 2 \$200,000.00 0.2% 0 1 \$102,541.88 0.1% 0 1 \$1,300,319.30 1.3% 0 1 \$88,000.00 0.09% 0 4 \$402,050.00 0.4% 0 2 \$2,778,204.53 2.77% 0 1 \$109,227.83 0.11% 0 1 \$86,866.05 0.09% 0 1 \$100,574.41 0.1% 0 20 \$1,924,216.86 1.92% 0	1 \$95,253.12 0.1% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 2 \$207,000.00 0.21% 0 \$0.00 1 \$107,830.03 0.11% 0 \$0.00 2 \$200,000.00 0.27% 0 \$0.00 1 \$102,541.88 0.1% 0 \$0.00 1 \$1300,319.30 1.3% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 4 \$402,050.00 0.4% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 29 \$2,778,204.53 2.77% 0 \$0.00 1 \$109,227.83 0.11% 0 \$0.00 1 \$86,866.05 0.09% 0 \$0.00 1 \$100,574.41 0.1% 0 \$0.00 20 \$1,924,216.86 1.92% 0 \$0.00	1 \$95,253.12 0.1% 0 \$0.00 NA 0 1 \$93,600.00 0.09% 0 \$0.00 NA 0 2 \$207,000.00 0.21% 0 \$0.00 NA 0 1 \$107,830.03 0.11% 0 \$0.00 NA 0 2 \$270,956.66 0.27% 0 \$0.00 NA 0 2 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$102,541.88 0.1% 0 \$0.00 NA 0 14 \$1,300,319.30 1.3% 0 \$0.00 NA 0 4 \$402,050.00 0.09% 0 \$0.00 NA 0 4 \$402,050.00 0.4% 0 \$0.00 NA 0 29 \$2,778,204.53 2.77% 0 \$0.00 NA 0 1 \$109,227.83 0.11% 0 \$0.00 NA 0 1 \$86,866.05 0.09% 0 \$0.00 NA 0 1 \$100,574.41 0.1% 0 \$0.00 NA 0 20 \$1,924,216.86 1.92% 0 \$0.00 NA 0

BANK MUTUAL	10	\$954,777.37	0.95%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$308,000.00	0.31%	\$0.00	NA 0	\$0.00
BANK OF	4	¢262.704.00	0.2604	φο οο	NAO	Φ0.00
SPRINGFIELD	4	\$363,704.09	0.36%	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$377,861.51	0.38%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$107,000.00	0.11% (\$0.00	NA 0	\$0.00
BANNER BANK	3	\$290,345.88	0.29% (\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$497,391.69	0.5%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$186,643.84	0.19% (\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$293,886.29	0.29%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$419,500.06	0.42%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02% (\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	\$0.00	NA 0	\$0.00

3	\$290,517.90	0.29%	\$0.00	NA 0	\$0.00
4	\$397,000.00	0.4% (\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$99,839.15	0.1%	\$0.00	NA 0	\$0.00
1	\$100,500.00	0.1%	\$0.00	NA 0	\$0.00
2	\$203,426.93	0.2%	\$0.00	NA 0	\$0.00
2	\$189,696.54	0.19%	\$0.00	NA 0	\$0.00
1	\$99,835.62	0.1%	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$86,815.66	0.09%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$97,200.00	0.1%	\$0.00	NA 0	\$0.00
2	\$192,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$98,200.00	0.1%	\$0.00	NA 0	\$0.00
3	\$320,548.45	0.32%	\$0.00	NA 0	\$0.00
1	\$107,334.48	0.11%	\$0.00	NA 0	\$0.00
4	\$399,280.92	0.4%	\$0.00	NA 0	\$0.00
1	\$97,750.00	0.1%	\$0.00	NA 0	\$0.00
1	\$96,750.00	0.1%	\$0.00	NA 0	\$0.00
1	\$100,833.98	0.1%	\$0.00	NA 0	\$0.00
1	\$89,858.36	0.09%	\$0.00	NA 0	\$0.00
3	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00
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1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
2	\$203,845.77	0.2%	\$0.00	NA	\$0.00
1	\$108,500.00	0.11%	\$0.00	NA	\$0.00
1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$107,700.00	0.11%	\$0.00	NA	\$0.00
3	\$308,900.00	0.31%	\$0.00	NA	\$0.00
2	\$182,500.00				
1	\$93,852.06	0.09%	\$0.00	NA	\$0.00
1	\$101,500.00	0.1%	\$0.00	NA	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA	\$0.00
3	\$305,000.24	0.3%	\$0.00	NA	0 \$0.00
1	\$94,400.00	0.09%	\$0.00	NA	
2	\$197,854.04	0.2%	\$0.00	NA	\$0.00
1	\$97,000.00	0.1%	\$0.00	NA	\$0.00
2	\$181,747.20	0.18%	\$0.00	NA	\$0.00
1	\$99,839.15	0.1%	\$0.00	NA	\$0.00
1	\$106,232.55	0.11%	\$0.00	NA	0 \$0.00
4	\$385,936.62	0.39%	\$0.00	NA	\$0.00
9	\$864,700.00	0.86%	\$0.00	NA	\$0.00
1	\$102,741.56	0.1%	\$0.00	NA	0 \$0.00
1	\$97,849.11	0.1%	\$0.00	NA	\$0.00
2	\$205,845.77	0.21%	\$0.00	NA	0 \$0.00
1	\$99,842.63	0.1%	\$0.00	NA	0 \$0.00
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EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$94,621.97	0.09%	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$189,546.23	0.19% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$94,400.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09% (\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$307,676.34	0.31%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%				\$0.00
FIRST UNITED BANK	1	\$100,500.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%				\$0.00
FORUM CREDIT UNION	1	\$103,925.00	0.1%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	\$0.00	NA	0	\$0.00

1	\$93,200.00	0.09%	\$0.00	NA 0	\$0.00
2	\$190,000.00	0.19%	\$0.00	NA 0	\$0.00
6	\$579,662.46	0.58%	\$0.00	NA 0	\$0.00
4	\$394,143.98	0.39% (\$0.00		
2	\$179,600.00	0.18%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$91,200.00	0.09%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$200,600.00	0.2%	\$0.00	NA 0	\$0.00
1	\$96,348.13	0.1%	\$0.00	NA 0	\$0.00
1	\$90,115.00	0.09% (\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
5	\$504,910.26	0.5%	\$0.00	NA 0	\$0.00
1	\$107,833.71	0.11%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$394,131.72	0.39%	\$0.00	NA 0	\$0.00
1	\$90,761.52	0.09%	\$0.00	NA 0	\$0.00
2	\$197,637.10	0.2%	\$0.00	NA 0	\$0.00
1	\$84,869.12	0.08%	\$0.00	NA 0	\$0.00
1	\$103,832.72	0.1%	\$0.00	NA 0	\$0.00
1	\$88,500.00	0.09%	\$0.00	NA 0	\$0.00
1	\$90,750.00	0.09%	\$0.00	NA 0	\$0.00
	6 4 2 1 1 1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,000.00 6 \$579,662.46 4 \$394,143.98 2 \$179,600.00 1 \$108,000.00 1 \$91,200.00 1 \$100,000.00 2 \$200,600.00 1 \$96,348.13 1 \$90,115.00 1 \$100,000.00 5 \$504,910.26 1 \$107,833.71 1 \$100,000.00 4 \$394,131.72 1 \$90,761.52 2 \$197,637.10 1 \$84,869.12 1 \$103,832.72 1 \$88,500.00	2 \$190,000.00 0.19% 0 6 \$579,662.46 0.58% 0 4 \$394,143.98 0.39% 0 2 \$179,600.00 0.18% 0 1 \$108,000.00 0.11% 0 1 \$91,200.00 0.09% 0 1 \$100,000.00 0.2% 0 1 \$96,348.13 0.1% 0 1 \$90,115.00 0.09% 0 1 \$100,000.00 0.1% 0 5 \$504,910.26 0.5% 0 1 \$107,833.71 0.11% 0 1 \$107,833.71 0.11% 0 4 \$394,131.72 0.39% 0 4 \$394,131.72 0.39% 0 1 \$90,761.52 0.09% 0 2 \$197,637.10 0.2% 0 1 \$84,869.12 0.08% 0 1 \$103,832.72 0.1% 0	2 \$190,000.00 0.19% 0 \$0.00 6 \$579,662.46 0.58% 0 \$0.00 4 \$394,143.98 0.39% 0 \$0.00 2 \$179,600.00 0.18% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$91,200.00 0.09% 0 \$0.00 2 \$200,600.00 0.2% 0 \$0.00 1 \$96,348.13 0.1% 0 \$0.00 1 \$90,115.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$504,910.26 0.5% 0 \$0.00 1 \$107,833.71 0.11% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 4 \$394,131.72 0.39% 0 \$0.00 1 \$90,761.52 0.09% 0 \$0.00 1 \$84,869.12 0.08% 0 \$0.00 1 \$84,869.12 0.08% 0 \$0.00 1 \$88,500.00 0.09% 0 \$0.00	2 \$190,000.00 0.19% 0 \$0.00 NA 0 6 \$579,662.46 0.58% 0 \$0.00 NA 0 4 \$394,143.98 0.39% 0 \$0.00 NA 0 2 \$179,600.00 0.18% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,200.00 0.09% 0 \$0.00 NA 0 2 \$200,600.00 0.2% 0 \$0.00 NA 0 1 \$96,348.13 0.1% 0 \$0.00 NA 0 1 \$90,115.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$107,833.71 0.11% 0 \$0.00 NA 0 1 \$107,833.71 0.11% 0 \$0.00 NA 0 1 \$107,6152 0.09% 0 \$0.00 NA 0 2 \$197,637.10 0.2% 0 \$0.00 NA 0 1 \$84,869.12 0.08% 0 \$0.00 NA 0 1 \$103,832.72 0.1% 0 \$0.00 NA 0

2	\$197,842.96	0.2%	0	\$0.00	NA	0	\$0.00
1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$0.00
1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$0.00
1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00
1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$386,952.02			\$0.00			\$0.00
5	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$107,023.79	0.11%	0	\$0.00	NA	0	\$0.00
5	\$484,810.00	0.48%	0	\$0.00			\$0.00
3	\$311,435.57	0.31%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$212,875.22	0.21%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$93,855.27	0.09%	0	\$0.00	NA	0	\$0.00
2	\$179,722.86	0.18%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$88,859.93	0.09%	0	\$0.00	NA	0	\$0.00
1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$89,855.24 1 \$97,500.00 1 \$106,400.00 1 \$109,327.68 1 \$101,832.34 1 \$105,700.00 1 \$107,830.03 1 \$94,400.00 4 \$386,952.02 5 \$509,800.00 1 \$107,023.79 5 \$484,810.00 3 \$311,435.57 1 \$94,500.00 2 \$212,875.22 1 \$109,000.00 1 \$93,855.27 2 \$179,722.86 1 \$87,000.00 1 \$88,859.93	1 \$89,855.24 0.09% 1 \$97,500.00 0.1% 1 \$106,400.00 0.11% 1 \$109,327.68 0.11% 1 \$101,832.34 0.1% 1 \$105,700.00 0.11% 1 \$107,830.03 0.11% 1 \$94,400.00 0.09% 4 \$386,952.02 0.39% 5 \$509,800.00 0.51% 1 \$107,023.79 0.11% 5 \$484,810.00 0.48% 3 \$311,435.57 0.31% 1 \$94,500.00 0.09% 2 \$212,875.22 0.21% 1 \$93,855.27 0.09% 2 \$179,722.86 0.18% 1 \$87,000.00 0.09% 1 \$88,859.93 0.09%	1 \$89,855.24 0.09% 0 1 \$97,500.00 0.1% 0 1 \$106,400.00 0.11% 0 1 \$109,327.68 0.11% 0 1 \$101,832.34 0.1% 0 1 \$105,700.00 0.11% 0 1 \$107,830.03 0.11% 0 1 \$94,400.00 0.09% 0 4 \$386,952.02 0.39% 0 5 \$509,800.00 0.51% 0 1 \$107,023.79 0.11% 0 5 \$484,810.00 0.48% 0 3 \$311,435.57 0.31% 0 1 \$94,500.00 0.09% 0 2 \$212,875.22 0.21% 0 1 \$93,855.27 0.09% 0 2 \$179,722.86 0.18% 0 1 \$87,000.00 0.09% 0 1 \$87,000.00 0.09% 0	1 \$89,855.24 0.09% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 1 \$106,400.00 0.11% 0 \$0.00 1 \$109,327.68 0.11% 0 \$0.00 1 \$101,832.34 0.1% 0 \$0.00 1 \$105,700.00 0.11% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 4 \$386,952.02 0.39% 0 \$0.00 5 \$509,800.00 0.51% 0 \$0.00 1 \$107,023.79 0.11% 0 \$0.00 3 \$311,435.57 0.31% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 2 \$212,875.22 0.21% 0 \$0.00 1 \$93,855.27 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$88,859.93 0.09% 0 \$0.00	1 \$89,855.24 0.09% 0 \$0.00 NA 1 \$97,500.00 0.1% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$109,327.68 0.11% 0 \$0.00 NA 1 \$101,832.34 0.1% 0 \$0.00 NA 1 \$105,700.00 0.11% 0 \$0.00 NA 1 \$107,830.03 0.11% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 5 \$509,800.00 0.51% 0 \$0.00 NA 5 \$509,800.00 0.51% 0 \$0.00 NA 1 \$107,023.79 0.11% 0 \$0.00 NA 3 \$311,435.57 0.31% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 2 \$212,875.22 0.21% 0 \$0.00 NA 1 \$93,855.27 0.09% 0 \$0.00 NA 2 \$179,722.86 0.18% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA	1 \$89,855.24 0.09% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 1 \$106,400.00 0.11% 0 \$0.00 NA 0 1 \$109,327.68 0.11% 0 \$0.00 NA 0 1 \$101,832.34 0.1% 0 \$0.00 NA 0 1 \$105,700.00 0.11% 0 \$0.00 NA 0 1 \$194,400.00 0.09% 0 \$0.00 NA 0 4 \$386,952.02 0.39% 0 \$0.00 NA 0 5 \$509,800.00 0.51% 0 \$0.00 NA 0 1 \$107,023.79 0.11% 0 \$0.00 NA 0 2 \$484,810.00 0.48% 0 \$0.00 NA 0 3 \$311,435.57 0.31% 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 2 \$212,875.22 0.21% 0 \$0.00 NA 0 1 \$93,855.27 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0

LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$105,330.31	0.11%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$95,845.59	0.1%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$106,086.41	0.11% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$308,679.07	0.31%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$178,200.00	0.18%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$184,870.65	0.18%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$89,059.62	0.09%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$92,351.22	0.09%	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS		Ī				
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$89,600.00	0.09% (\$0.00	NAC	\$0.00
MILFORD BANK, THE	2	\$208,335.07	0.21% (
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%			
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49% (\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09% (\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39% (\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19% (\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76% (\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00
	2	\$185,000.00	0.18%	\$0.00	NA	\$0.00

ON Q FINANCIAL, INC.						
OPES ADVISORS, INC	1	\$108,828.46	0.11%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$281,861.51	0.28%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$106,032.86	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	\$0.00	NA 0	\$0.00

					 		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$476,973.17	0.48%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$190,602.96	0.19%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$571,443.75	0.57%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$180,568.35	0.18%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$88,600.00	0.09%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.00
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1	\$95,300.00	0.1%	\$0.00	NA	0	\$0.00
5	\$494,584.26	0.49% (\$0.00	NA	0	\$0.00
3	\$301,189.29	0.3%	\$0.00	NA	0	\$0.00
1	\$92,457.43	0.09% (\$0.00	NA	0	\$0.00
1	\$98,847.57	0.1%	\$0.00	NA	0	\$0.00
2	\$206,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$194,398.62	0.19%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$104,763.45					\$0.00
1	\$91,858.35	0.09% (\$0.00	NA	0	\$0.00
2	\$199,177.08	0.2%	\$0.00	NA	0	\$0.00
5	\$491,426.08	0.49%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.11%	\$0.00	NA	0	\$0.00
2	\$201,500.00	0.2%	\$0.00	NA	0	\$0.00
4	\$396,167.61	0.4%	\$0.00	NA	0	\$0.00
4	\$408,587.38	0.41%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$288,852.85	0.29%	\$0.00	NA	0	\$0.00
	3 1 1 2 1 1 2 1 1 2 4 4 1	5 \$494,584.26 3 \$301,189.29 1 \$92,457.43 1 \$98,847.57 2 \$206,000.00 1 \$98,000.00 2 \$194,398.62 1 \$90,000.00 1 \$104,763.45 2 \$199,177.08 5 \$491,426.08 1 \$109,500.00 2 \$201,500.00 4 \$396,167.61 4 \$408,587.38 1 \$107,000.00	5 \$494,584.26 0.49% 3 \$301,189.29 0.3% 1 \$92,457.43 0.09% 1 \$98,847.57 0.1% 2 \$206,000.00 0.21% 1 \$98,000.00 0.1% 2 \$194,398.62 0.19% 1 \$90,000.00 0.09% 1 \$91,858.35 0.09% 2 \$199,177.08 0.2% 2 \$199,177.08 0.2% 5 \$491,426.08 0.49% 4 \$109,500.00 0.11% 2 \$201,500.00 0.2% 4 \$396,167.61 0.4% 4 \$408,587.38 0.41% 1 \$107,000.00 0.11%	5 \$494,584.26 0.49% 0 \$0.00 3 \$301,189.29 0.3% 0 \$0.00 1 \$92,457.43 0.09% 0 \$0.00 2 \$206,000.00 0.21% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 2 \$194,398.62 0.19% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$104,763.45 0.1% 0 \$0.00 2 \$199,177.08 0.2% 0 \$0.00 2 \$199,177.08 0.2% 0 \$0.00 5 \$491,426.08 0.49% 0 \$0.00 1 \$109,500.00 0.11% 0 \$0.00 2 \$201,500.00 0.2% 0 \$0.00 4 \$396,167.61 0.4% 0 \$0.00 4 \$408,587.38 0.41% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00	5 \$494,584.26 0.49% 0 \$0.00 NA 3 \$301,189.29 0.3% 0 \$0.00 NA 1 \$92,457.43 0.09% 0 \$0.00 NA 1 \$98,847.57 0.1% 0 \$0.00 NA 2 \$206,000.00 0.21% 0 \$0.00 NA 1 \$98,000.00 0.1% 0 \$0.00 NA 2 \$194,398.62 0.19% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$91,858.35 0.1% 0 \$0.00 NA 2 \$199,177.08 0.2% 0 \$0.00 NA 2 \$491,426.08 0.49% 0 \$0.00 NA 1 \$109,500.00 0.11% 0 \$0.00 NA 2 \$201,500.00 0.2% 0 \$0.00 NA 4 \$396,167.61 0.4% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA	5 \$494,584.26 0.49% 0 \$0.00 NA 0 3 \$301,189.29 0.3% 0 \$0.00 NA 0 1 \$92,457.43 0.09% 0 \$0.00 NA 0 1 \$98,847.57 0.1% 0 \$0.00 NA 0 2 \$206,000.00 0.21% 0 \$0.00 NA 0 1 \$98,000.00 0.1% 0 \$0.00 NA 0 2 \$194,398.62 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$91,858.35 0.1% 0 \$0.00 NA 0 2 \$199,177.08 0.2% 0 \$0.00 NA 0 2 \$199,177.08 0.2% 0 \$0.00 NA 0 3 \$491,426.08 0.49% 0 \$0.00 NA 0 4 \$396,167.61 0.4% 0 \$0.00 NA 0 4 \$408,587.38 0.41% 0 \$0.00 NA 0 1 \$107,000.00 0.11% 0 \$0.00 NA 0

BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$897,780.94	0.9% (\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$99,846.03	0.1%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$216,700.00	0.22%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$90,200.00	0.09%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	\$0.00	NA	0	\$0.00
	2	\$192,399.88	0.19% (\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$204,346.03	0.2%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$1,392,481.46	1.39% (\$0.00	NA	0	\$0.00
UNITED BANK	3	\$268,000.00	0.27%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$303,525.60	0.3%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$87,700.00	0.09% (\$0.00		_	\$0.00
UNIVERSITY BANK	2	\$187,204.93	0.19% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19% (\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09% (\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00

3 3								
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,775.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$182,842.20	0.18% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$87,858.46	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$23,538,551.07	23.42% 0	\$0.00	NA	0	\$0.00
Total		1,019	\$100,235,271.57	100% 0	\$0.00		0	\$0.00
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31417DU43	IST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	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	\$91,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	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	\$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	\$380,003.69	0.4% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	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	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$107,434.33	0.11% 0	\$0.00	NA	0	\$0.00

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UNION						
AMERICAN BANK	4	\$410,867.44	0.44%	0 \$0.00	NA (\$0.00
AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	\$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0 \$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00		
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0 \$0.00	NA (\$0.00

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1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00
10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00
1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,071,384.87	1.14%	0	\$0.00	NA	0	\$0.00
4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00
1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00
1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00
1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00
3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00
4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00
4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00
1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00
1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00
14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00
	1 11 4 1 1 2 1 1 1 1 1 1 1 3 4 4 2 5 1 1 2 1 1 2 3	10 \$985,689.03 1 \$89,855.24 11 \$1,071,384.87 4 \$376,688.49 1 \$95,200.00 2 \$198,520.20 1 \$90,254.60 1 \$109,224.04 1 \$92,000.00 1 \$87,500.00 5 \$474,696.51 1 \$108,269.10 3 \$281,298.92 4 \$409,836.80 4 \$365,600.00 2 \$199,000.00 5 \$505,835.07 1 \$107,031.29 2 \$182,866.32 1 \$105,000.00 1 \$89,600.00 2 \$194,862.96 1 \$108,750.00 2 \$217,600.00 3 \$290,237.86	10 \$985,689.03 1.05% 1 \$89,855.24 0.1% 11 \$1,071,384.87 1.14% 4 \$376,688.49 0.4% 1 \$95,200.00 0.1% 2 \$198,520.20 0.21% 1 \$90,254.60 0.1% 1 \$92,000.00 0.1% 1 \$92,000.00 0.1% 1 \$87,500.00 0.09% 5 \$474,696.51 0.5% 1 \$108,269.10 0.11% 3 \$281,298.92 0.3% 4 \$409,836.80 0.43% 4 \$365,600.00 0.39% 2 \$199,000.00 0.21% 5 \$505,835.07 0.54% 1 \$107,031.29 0.11% 2 \$182,866.32 0.19% 1 \$105,000.00 0.09% 2 \$194,862.96 0.21% 1 \$108,750.00 0.12% 2 \$217,600.00 0.23% 3 \$290,237.86 0.31%	10 \$985,689.03 1.05% 0 1 \$89,855.24 0.1% 0 11 \$1,071,384.87 1.14% 0 4 \$376,688.49 0.4% 0 1 \$95,200.00 0.1% 0 2 \$198,520.20 0.21% 0 1 \$90,254.60 0.1% 0 1 \$109,224.04 0.12% 0 1 \$92,000.00 0.1% 0 1 \$87,500.00 0.09% 0 5 \$474,696.51 0.5% 0 1 \$108,269.10 0.11% 0 3 \$281,298.92 0.3% 0 4 \$409,836.80 0.43% 0 4 \$365,600.00 0.39% 0 2 \$199,000.00 0.21% 0 5 \$505,835.07 0.54% 0 1 \$107,031.29 0.11% 0 2 \$182,866.32 0.19% 0 1 \$105,000.00 0.09% 0 2 \$194,862.96 0.21% 0 1 \$108,750.00 0.12% 0 2 \$217,600.00 0.23% 0 3 \$290,237.86 0	10 \$985,689.03 1.05% 0 \$0.00 1 \$89,855.24 0.1% 0 \$0.00 11 \$1,071,384.87 1.14% 0 \$0.00 4 \$376,688.49 0.4% 0 \$0.00 1 \$95,200.00 0.1% 0 \$0.00 2 \$198,520.20 0.21% 0 \$0.00 1 \$90,254.60 0.1% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 2 \$474,696.51 0.5% 0 \$0.00 3 \$281,298.92 0.3% 0 \$0.00 4 \$409,836.80 0.43% 0 \$0.00 4 \$409,836.80 0.43% 0 \$0.00 2 \$199,000.00 0.21% 0 \$0.00 5 \$505,835.07 0.54% 0 \$0.00 1 \$107,031.29 0.11% 0 \$0.00 </td <td>10 \$985,689.03 1.05% 0 \$0.00 NA 1 \$89,855.24 0.1% 0 \$0.00 NA 11 \$1,071,384.87 1.14% 0 \$0.00 NA 4 \$376,688.49 0.4% 0 \$0.00 NA 1 \$95,200.00 0.1% 0 \$0.00 NA 2 \$198,520.20 0.21% 0 \$0.00 NA 1 \$90,254.60 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$108,269.10 0.11% 0 \$0.00 NA 3 \$281,298.92 0.3% 0 \$0.00 NA 4 \$409,836.80 0.43% 0 \$0.00 NA 2 \$199,000.00 0.21% 0 \$0.00 NA 1 \$107,031.29 0.11% 0 \$0.00 NA 1 \$107,031.29 0.11% 0 \$0.00 NA 2 \$182,866.32 0.19% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 2 \$184,862.96 0.21% 0 \$0.00 NA 1 \$108,750.00 0.02% 0 \$0.00 NA 2 \$194,862.96 0.21% 0 \$0.00 NA 2 \$217,600.00 0.23% 0 \$0.00 NA 3 \$290,237.86 0.31% 0 \$0.00 NA</td> <td>10 \$985,689.03 1.05% 0 \$0.00 NA 0 1 \$89,855.24 0.1% 0 \$0.00 NA 0 11 \$1,071,384.87 1.14% 0 \$0.00 NA 0 4 \$376,688.49 0.4% 0 \$0.00 NA 0 2 \$198,520.20 0.21% 0 \$0.00 NA 0 1 \$90,254.60 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 \$0.00 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0.1% 0 \$0.00 NA 11 \$1,071,384.87 1.14% 0 \$0.00 NA 4 \$376,688.49 0.4% 0 \$0.00 NA 1 \$95,200.00 0.1% 0 \$0.00 NA 2 \$198,520.20 0.21% 0 \$0.00 NA 1 \$90,254.60 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$108,269.10 0.11% 0 \$0.00 NA 3 \$281,298.92 0.3% 0 \$0.00 NA 4 \$409,836.80 0.43% 0 \$0.00 NA 2 \$199,000.00 0.21% 0 \$0.00 NA 1 \$107,031.29 0.11% 0 \$0.00 NA 1 \$107,031.29 0.11% 0 \$0.00 NA 2 \$182,866.32 0.19% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 2 \$184,862.96 0.21% 0 \$0.00 NA 1 \$108,750.00 0.02% 0 \$0.00 NA 2 \$194,862.96 0.21% 0 \$0.00 NA 2 \$217,600.00 0.23% 0 \$0.00 NA 3 \$290,237.86 0.31% 0 \$0.00 NA	10 \$985,689.03 1.05% 0 \$0.00 NA 0 1 \$89,855.24 0.1% 0 \$0.00 NA 0 11 \$1,071,384.87 1.14% 0 \$0.00 NA 0 4 \$376,688.49 0.4% 0 \$0.00 NA 0 2 \$198,520.20 0.21% 0 \$0.00 NA 0 1 \$90,254.60 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.1% 0 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COMPANY						
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%		NA	\$0.00
CENTRUE BANK	2	\$179,500.00	0.19% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3% (\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$105,300.00	0.11% (0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21%			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$88,800.00	0.09%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$85,700.00	0.09% (\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	\$0.00	NA	\$0.00
	4	\$399,386.50	0.42%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	1	\$104,350.00	0.11% (\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$86,000.00	0.09% (1	_	\$0.00
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%				\$0.00
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$205,665.18	0.22%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11% (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	\$0.00	NA	0	\$0.00

	RST BANK OF YOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIR	RST BANK CHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00
FIR MC	RST CALIFORNIA ORTGAGE MPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RST CENTURY NK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00
BA	RST CITIZENS .NK & TRUST MPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS .NK NA	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RST CLOVER LEAF NK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY EDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$0.00
CR OR CO	RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$0.00
FIR	RST COMMUNITY ORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIR	RST FEDERAL NK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL NK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$0.00
FIR	RST FEDERAL NK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIR BA	RST FEDERAL NK OF THE DWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	\$0.00
SA ²	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL VINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	\$0.00
	RST HERITAGE NANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	\$0.00
FIR	RST INTERSTATE NK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	\$0.00
FIR MC	RST MERIT ORTGAGE ORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	\$0.00

1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$101,087.15	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$0.00
1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$0.00
1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$0.00
2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$0.00
2	\$195,500.00						\$0.00
2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$0.00
1	\$104,635.07	0.11%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00			\$0.00			
2	\$188,605.89	0.2%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$104,328.23	0.11%	0	\$0.00	NA	0	\$0.00
1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$186,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$105,186.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$397,800.00		_	\$0.00			\$0.00
	2 2 3 1 1 1 1 2 1 2	1 \$101,087.15 1 \$108,000.00 1 \$99,182.21 1 \$97,026.69 1 \$92,054.90 1 \$91,583.78 2 \$206,400.00 5 \$456,568.78 2 \$195,500.00 2 \$179,700.00 3 \$305,169.46 1 \$104,635.07 1 \$88,000.00 2 \$188,605.89 1 \$87,000.00 1 \$104,328.23 1 \$101,200.00 2 \$186,250.00 1 \$105,186.00	1 \$101,087.15 0.11% 1 \$108,000.00 0.11% 1 \$99,182.21 0.11% 1 \$97,026.69 0.1% 1 \$92,054.90 0.1% 1 \$91,583.78 0.1% 2 \$206,400.00 0.22% 5 \$456,568.78 0.48% 2 \$195,500.00 0.21% 2 \$179,700.00 0.19% 3 \$305,169.46 0.32% 1 \$104,635.07 0.11% 1 \$88,000.00 0.09% 2 \$188,605.89 0.2% 1 \$87,000.00 0.09% 1 \$104,328.23 0.11% 1 \$87,200.00 0.09% 2 \$186,250.00 0.2% 1 \$105,186.00 0.11%	1 \$101,087.15 0.11% 0 1 \$108,000.00 0.11% 0 1 \$99,182.21 0.11% 0 1 \$97,026.69 0.1% 0 1 \$92,054.90 0.1% 0 2 \$206,400.00 0.22% 0 5 \$456,568.78 0.48% 0 2 \$195,500.00 0.21% 0 2 \$179,700.00 0.19% 0 3 \$305,169.46 0.32% 0 1 \$104,635.07 0.11% 0 2 \$188,605.89 0.2% 0 1 \$87,000.00 0.09% 0 1 \$104,328.23 0.11% 0 1 \$87,200.00 0.09% 0 2 \$186,250.00 0.2% 0 1 \$105,186.00 0.11% 0	1 \$101,087.15 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$99,182.21 0.11% 0 \$0.00 1 \$97,026.69 0.1% 0 \$0.00 1 \$92,054.90 0.1% 0 \$0.00 1 \$91,583.78 0.1% 0 \$0.00 2 \$206,400.00 0.22% 0 \$0.00 5 \$456,568.78 0.48% 0 \$0.00 2 \$195,500.00 0.21% 0 \$0.00 2 \$179,700.00 0.19% 0 \$0.00 3 \$305,169.46 0.32% 0 \$0.00 1 \$104,635.07 0.11% 0 \$0.00 2 \$188,605.89 0.2% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$104,328.23 0.11% 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00 1 \$87,200.00 0.09% 0 \$0.00 2 \$186,250.00 0.2% 0 \$0.00 1 \$105,186.00 0.11% 0 \$0.00 <	1 \$101,087.15 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$99,182.21 0.11% 0 \$0.00 NA 1 \$97,026.69 0.1% 0 \$0.00 NA 1 \$92,054.90 0.1% 0 \$0.00 NA 1 \$91,583.78 0.1% 0 \$0.00 NA 2 \$206,400.00 0.22% 0 \$0.00 NA 5 \$456,568.78 0.48% 0 \$0.00 NA 2 \$195,500.00 0.21% 0 \$0.00 NA 2 \$179,700.00 0.19% 0 \$0.00 NA 3 \$305,169.46 0.32% 0 \$0.00 NA 1 \$104,635.07 0.11% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 1 \$104,328.23 0.11% 0 \$0.00 NA 1 \$87,200.00 0.09% 0 \$0.00 NA 1 \$87,200.	1 \$101,087.15 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$99,182.21 0.11% 0 \$0.00 NA 0 1 \$97,026.69 0.1% 0 \$0.00 NA 0 1 \$92,054.90 0.1% 0 \$0.00 NA 0 1 \$91,583.78 0.1% 0 \$0.00 NA 0 2 \$206,400.00 0.22% 0 \$0.00 NA 0 5 \$456,568.78 0.48% 0 \$0.00 NA 0 2 \$195,500.00 0.21% 0 \$0.00 NA 0 2 \$179,700.00 0.19% 0 \$0.00 NA 0 3 \$3305,169.46 0.32% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 2 \$188,605.89 0.2% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 1 \$104,328.23 0.11% 0 \$0.00 NA 0 1 \$87,200.00 0.09% 0 \$0.00 NA 0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$195,753.32	0.21% (\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%		NA	0 \$0.00
GMFS, LLC	1	\$87,864.50	0.09%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$194,500.00	0.21%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	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 POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	4	\$409,600.00	0.43%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$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 FEDERAL CREDIT UNION	1	\$102,834.33	0.11%		NA	
ICON CREDIT UNION	1	\$104,062.00	0.11% (NA	
	4	\$383,787.42	0.41%	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$92,460.28	0.1% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11% 0			
INSIGHT CREDIT UNION	2	\$209,523.55	0.22% 0			
INVESTORS BANK	1	\$99,846.02	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21% 0	·		
LAKE AREA BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09% 0	·		<u> </u>
LAKE REGION BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$395,603.75	0.42% 0			
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$103,500.00	0.11% 0	\$0.00		
LEADER BANK, N.A.	1	\$93,852.07	0.1% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$105,583.58	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$186,417.36	0.2% 0	1	NA 0	\$0.00
MARQUETTE BANK	1	\$96,847.35	0.1% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$93,700.00	0.1% 0			
MAX CREDIT UNION	1	\$104,716.54	0.11% 0	\$0.00	NA 0	\$0.00

MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$107,200.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$393,878.49	0.42%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$185,058.04	0.2%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$172,600.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11% (\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$311,039.15	0.33% (\$0.00	NA 0	\$0.00

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11% (\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11% (\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%			
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%			
PEOPLES STATE BANK	3	\$324,250.00	0.34%	\$0.00	NA 0	\$0.00
	2	\$204,400.00	0.22%	\$0.00	NA 0	\$0.00

6	\$601,350.00	0.64%	\$0.00	NA	0	\$0.00
1	\$101,750.00	0.11%	\$0.00	NA	0	\$0.00
5	\$465,640.39	0.49%	\$0.00			\$0.00
3	\$292,000.00	0.31%	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$179,522.94	0.19%	\$0.00	NA	0	\$0.00
2	\$205,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$91,858.35	0.1%	\$0.00	NA	0	\$0.00
2	\$206,143.34	0.22%	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$95,933.77	0.1%	\$0.00	NA	0	\$0.00
1	\$99,846.03	0.11%	\$0.00	NA	0	\$0.00
3	\$309,000.00	0.33%	\$0.00	NA	0	\$0.00
3	\$275,170.00	0.29%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.09%	\$0.00	NA	0	\$0.00
1	\$86,982.89	0.09%	\$0.00	NA	0	\$0.00
3	\$294,959.61	0.31%	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$102,837.90	0.11%	\$0.00	NA	0	\$0.00
4	\$395,612.00	0.42%	\$0.00	NA	0	\$0.00
	1 5 3 2 2 2 2 1 1 3 3 1 1	1 \$101,750.00 5 \$465,640.39 3 \$292,000.00 2 \$195,000.00 2 \$179,522.94 2 \$205,000.00 1 \$91,858.35 2 \$206,143.34 2 \$189,000.00 1 \$95,933.77 1 \$99,846.03 3 \$309,000.00 3 \$275,170.00 1 \$100,000.00 1 \$86,250.00 1 \$86,982.89 3 \$294,959.61 1 \$91,500.00 1 \$102,837.90	1 \$101,750.00 0.11% (0 5 \$465,640.39 0.49% (0 3 \$292,000.00 0.31% (0 2 \$195,000.00 0.21% (0 2 \$179,522.94 0.19% (0 2 \$205,000.00 0.22% (0 1 \$91,858.35 0.1% (0 2 \$206,143.34 0.22% (0 1 \$95,933.77 0.1% (0 1 \$99,846.03 0.11% (0 3 \$309,000.00 0.33% (0 3 \$275,170.00 0.29% (0 1 \$86,250.00 0.09% (0 1 \$86,982.89 0.09% (0 3 \$294,959.61 0.31% (0 1 \$91,500.00 0.1% (0 1 \$102,837.90 0.11% (0	1 \$101,750.00 0.11% 0 \$0.00 5 \$465,640.39 0.49% 0 \$0.00 3 \$292,000.00 0.31% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 2 \$179,522.94 0.19% 0 \$0.00 2 \$205,000.00 0.22% 0 \$0.00 1 \$91,858.35 0.1% 0 \$0.00 2 \$206,143.34 0.22% 0 \$0.00 2 \$189,000.00 0.2% 0 \$0.00 1 \$95,933.77 0.1% 0 \$0.00 3 \$309,000.00 0.33% 0 \$0.00 3 \$275,170.00 0.29% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$86,250.00 0.09% 0 \$0.00 3 \$294,959.61 0.31% 0 \$0.00 1 \$91,500.00 0.11% 0 \$0.00 1 \$91,500.00 0.11% 0 \$0.00 1 \$102,837.90 0.11% 0 \$0.00	1 \$101,750.00 0.11% 0 \$0.00 NA 5 \$465,640.39 0.49% 0 \$0.00 NA 3 \$292,000.00 0.31% 0 \$0.00 NA 2 \$195,000.00 0.21% 0 \$0.00 NA 2 \$179,522.94 0.19% 0 \$0.00 NA 2 \$205,000.00 0.22% 0 \$0.00 NA 1 \$91,858.35 0.1% 0 \$0.00 NA 2 \$206,143.34 0.22% 0 \$0.00 NA 2 \$189,000.00 0.2% 0 \$0.00 NA 1 \$95,933.77 0.1% 0 \$0.00 NA 3 \$309,000.00 0.33% 0 \$0.00 NA 3 \$275,170.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$86,250.00 0.09% 0 \$0.00 NA 1 \$86,982.89 0.09% 0 \$0.00 NA 1 \$91,500.00 0.1% 0 \$0.00 NA 1 \$102,83	1 \$101,750.00 0.11% 0 \$0.00 NA 0 5 \$465,640.39 0.49% 0 \$0.00 NA 0 3 \$292,000.00 0.31% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0 2 \$179,522.94 0.19% 0 \$0.00 NA 0 2 \$205,000.00 0.22% 0 \$0.00 NA 0 1 \$91,858.35 0.1% 0 \$0.00 NA 0 2 \$206,143.34 0.22% 0 \$0.00 NA 0 2 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$95,933.77 0.1% 0 \$0.00 NA 0 1 \$99,846.03 0.11% 0 \$0.00 NA 0 3 \$275,170.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$86,982.89 0.09% 0 \$0.00 NA 0 1 \$192,837.90 0.11% 0 \$0.00 NA 0 1 \$102,837.90 0.11% 0 \$0.00 NA 0

COMPANY						
ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$96,500.00	0.1%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$507,210.15	0.54%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$107,833.71	0.11%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$182,500.00	0.19%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$103,337.12	0.11%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	\$0.00	NA 0	\$0.00
	1	\$90,304.51	0.1%	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK &						
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$662,678.81	0.7% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$395,449.89	0.42% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$102,500.00	0.11% 0	\$0.00	NA	
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$95,800.00	0.1% 0	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$108,776.26	0.12% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11% 0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$92,300.00	0.1% 0	\$0.00	NA	0 \$0.0
THE LENDING COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$196,630.00	0.21% 0	\$0.00	NA	0.0
THINK MUTUAL BANK	2	\$214,038.34	0.23% 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1% 0	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$905,221.05	0.96% 0	\$0.00	NA	0 \$0.0
	17	\$1,697,743.01	1.8% 0	\$0.00	NA	0 \$0.0
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	961	\$94,316,805.09	100%	0	\$0.00		0	\$0.00
Unavailable Unavailable	200	\$19,754,707.74	20.88%	0	\$0.00	NA	0	\$0.00
 YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	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
WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	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
WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	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
W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	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
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	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
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	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 BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK								

Total

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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
	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			
	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
		1	\$111,328.32	0.11% 0	\$0.00	NA	0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$116,000.00	0.11% (\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$822,363.68	0.81% (\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$115,000.00	0.11% (\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$230,202.75	0.23%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$356,115.24	0.35%	·		
BANNER BANK	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$243,981.34	0.24%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$363,023.64	0.36%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	\$0.00	NA	\$0.00
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BUSEY BANK	1	\$109,826.88	0.11% (\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% (\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24% (\$0.00		
CARROLLTON BANK	1	\$109,830.63	0.11% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$581,815.24	0.57% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$238,600.00	0.23%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6% (\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$117,814.30	0.12%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$240,400.00	0.24%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22% (\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$110,952.14	0.11% (\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$122,802.16	0.12%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$598,300.18	0.59%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	\$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%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	\$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%				\$0.00
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$220,519.19	0.22%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	\$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%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	\$0.00	NA	0	\$0.00
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1	\$120,500.00	0.12%	\$0.00	NA	0	\$0.00
3	\$350,598.21	0.34%	\$0.00	NA	0	\$0.00
1	\$121,346.29	0.12%	\$0.00	NA	0	\$0.00
3	\$353,865.48	0.35%	\$0.00	NA	0	\$0.00
1	\$115,214.38	0.11%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$110,322.27	0.11%	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.11%	\$0.00	NA	0	\$0.00
5	\$569,043.22	0.56%	\$0.00	NA	0	\$0.00
2	\$237,808.00	0.23%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%(\$0.00	NA	0	\$0.00
1	\$112,165.19	0.11%	\$0.00	NA	0	\$0.00
1	\$121,124.22	0.12%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$118,600.00	0.12%	\$0.00	NA	0	\$0.00
3	\$344,230.70	0.34%	\$0.00	NA	0	\$0.00
5	\$596,294.20	0.58%	\$0.00	NA	0	\$0.00
1	\$124,304.07	0.12%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
	1 3 1 1 1 5 2 1 1 1 1 1 3	3 \$350,598.21 1 \$121,346.29 3 \$353,865.48 1 \$115,214.38 1 \$112,000.00 1 \$110,322.27 1 \$110,500.00 5 \$569,043.22 2 \$237,808.00 1 \$112,165.19 1 \$121,124.22 1 \$115,000.00 1 \$122,000.00 1 \$122,000.00 1 \$13,000.00 1 \$13,000.00 1 \$124,304.07	3 \$350,598.21 0.34% 1 \$121,346.29 0.12% 3 \$353,865.48 0.35% 1 \$115,214.38 0.11% 1 \$112,000.00 0.11% 1 \$110,322.27 0.11% 1 \$110,500.00 0.11% 5 \$569,043.22 0.56% 2 \$237,808.00 0.23% 1 \$115,000.00 0.11% 1 \$121,124.22 0.12% 1 \$122,000.00 0.11% 1 \$13,000.00 0.12% 1 \$122,000.00 0.12% 3 \$344,230.70 0.34% 5 \$596,294.20 0.58% 1 \$124,304.07 0.12%	3 \$350,598.21 0.34% 0 \$0.00 1 \$121,346.29 0.12% 0 \$0.00 3 \$353,865.48 0.35% 0 \$0.00 1 \$115,214.38 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$110,322.27 0.11% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 2 \$237,808.00 0.23% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$112,165.19 0.11% 0 \$0.00 1 \$121,124.22 0.12% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 3 \$344,230.70 0.34% 0 \$0.00 5 \$596,294.20 0.58% 0 \$0.00 1 \$124,304.07 0.12% 0 \$0.00	3 \$350,598.21 0.34% 0 \$0.00 NA 1 \$121,346.29 0.12% 0 \$0.00 NA 3 \$353,865.48 0.35% 0 \$0.00 NA 1 \$115,214.38 0.11% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$110,322.27 0.11% 0 \$0.00 NA 1 \$110,500.00 0.11% 0 \$0.00 NA 5 \$569,043.22 0.56% 0 \$0.00 NA 2 \$237,808.00 0.23% 0 \$0.00 NA 1 \$112,165.19 0.11% 0 \$0.00 NA 1 \$121,124.22 0.12% 0 \$0.00 NA 1 \$121,124.22 0.12% 0 \$0.00 NA 1 \$1315,000.00 0.11% 0 \$0.00 NA 1 \$1316,000.00 0.12% 0 \$0.00 NA 1 \$1324,000.00 0.12% 0 \$0.00 NA 1 \$1324,000.00 0.12% 0 \$0.00 NA 1 \$1324,000.00 0.12% 0 \$0.00 NA	3 \$350,598.21 0.34% 0 \$0.00 NA 0 1 \$121,346.29 0.12% 0 \$0.00 NA 0 3 \$353,865.48 0.35% 0 \$0.00 NA 0 1 \$115,214.38 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$110,322.27 0.11% 0 \$0.00 NA 0 1 \$110,500.00 0.11% 0 \$0.00 NA 0 2 \$237,808.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$121,124.22 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$118,600.00 0.12% 0 \$0.00 NA 0 5 \$596,294.20 0.58% 0 \$0.00 NA 0 1 \$124,304.07 0.12% 0 \$0.00 NA 0

URBANA						
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	\$0.00	NA C	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$598,309.25	0.59%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	\$0.00) NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	\$0.00) NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$119,815.24	0.12%	\$0.00	NA 0	\$0.00
GMFS, LLC	5	\$596,677.68	0.58%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$467,274.19	0.46%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.00

4	\$468,973.47	0.46% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$109,826.88	0.11% 0	\$0.00	NA 0	\$0.00
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		
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		
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 1 3 1 1 2 1 3 1 2	1 \$112,000.00 1 \$109,826.88 3 \$344,510.72 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 \$112,000.00 0.11% 0 1 \$109,826.88 0.11% 0 3 \$344,510.72 0.34% 0 1 \$118,000.00 0.12% 0 1 \$110,000.00 0.11% 0 2 \$228,631.87 0.22% 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 1 \$113,605.31 0.11% 0 3 \$361,031.05 0.35% 0 1 \$110,482.30 0.11% 0 1 \$111,024.99 0.11% 0	1 \$112,000.00 0.11% 0 \$0.00 1 \$109,826.88 0.11% 0 \$0.00 3 \$344,510.72 0.34% 0 \$0.00 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 \$116,400.00 0.11% 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 \$111,024.99 0.11% 0 \$0.00	1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$109,826.88 0.11% 0 \$0.00 NA 0 3 \$344,510.72 0.34% 0 \$0.00 NA 0 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 \$112,326.78 0.11% 0 \$0.00 NA 0 1 \$112,326.78 0.11% 0 \$0.00 NA 0 2 \$238,544.48 0.23% 0 \$0.00 NA 0 1 \$116,400.00 0.12% 0 \$0.00 NA 0 1 \$113,605.31 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 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$111,024.99 0.11% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%			
LEADER BANK, N.A.	1	\$113,816.63	0.11%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%			
LIFESTORE BANK	2	\$228,000.00	0.22%	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$114,815.03	0.11%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	\$0.00		
MARINE BANK	4	\$470,802.54	0.46%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%			
MIDWESTONE BANK	2	\$230,000.00	0.23%	\$0.00	NA	\$0.00
MISSOULA FEDERAL	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00
CREDIT UNION						
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	\$0.00	NA	\$0.00

MORTGAGE SECURITY, INC.						
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 UNION	4	\$476,531.27	0.47% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$242,155.00	0.24% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00

UNION NUMERICA CREDIT 1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
UNION	FEDERAL CREDIT	1	\$115,650.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 ORNENTAL BANK AND TRUST 2 \$226,692.67 0.22% 0 \$0.00 NA 0 \$0 ORNL FEDERAL CREDIT UNION 2 \$230,923.90 0.23% 0 \$0.00 NA 0 \$0 PAPER CITY SAVINGS ASSOCIATION 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE EMPLOYEES 1 \$115,817.44 0.11% 0 \$0.00 NA 0 \$0 CREDIT UNION \$115,817.44 0.11% 0 \$0.00 NA 0 \$0 PENTAGON \$586,710.43 0.57% 0 \$0.00 NA 0 \$0 PEDPLES BANK, NATIONAL 3 \$355,289.29 0.35% 0 \$0.00 NA 0 \$0 PEOPLES TRATE BANK 1 \$110,504.60 0.11% 0 \$0.00 NA 0 \$0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$118,567.16 0.12% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE 4 \$470,329.40		1	\$123,246.49	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION	OPES ADVISORS, INC	2	\$238,819.02	0.23%	\$0.00	NA 0	\$0.00
AND TRUST		1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$230,923,90 0.23% 0 \$0.00 NA 0 \$0		2	\$226,692.67	0.22%	\$0.00	NA 0	\$0.00
SAVINGS 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0		2	\$230,923.90	0.23%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES 1 \$115,817.44 0.11% 0 \$0.00	SAVINGS	1	\$117,000.00	0.11%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	STATE EMPLOYEES	1	\$115,817.44	0.11%	\$0.00	NA 0	\$0.00
NATIONAL 3 \$355,289.29 0.35% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	5	\$586,710.43	0.57%	\$0.00	NA 0	\$0.00
BANK	NATIONAL	3	\$355,289.29	0.35%	\$0.00	NA 0	\$0.00
COMPANY OF ST. 1 \$118,567.16 0.12% 0 \$0.00 NA 0 \$0 ALBANS PINNACLE CAPITAL MORTGAGE 4 \$470,329.40 0.46% 0 \$0.00 NA 0 \$0 CORPORATION PIONEER CREDIT UNION 5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0 UNION PORT WASHINGTON 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0		1	\$110,504.60	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 4 \$470,329.40 0.46% 0 \$0.00 NA 0 \$0 PIONEER CREDIT UNION 5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0	COMPANY OF ST.	1	\$118,567.16	0.12%	\$0.00	NA 0	\$0.00
UNION 5 \$581,954.00 0.57% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0 UNION PORT WASHINGTON STATE BANK 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0 PRAIRIE STATE 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0	MORTGAGE	4	\$470,329.40	0.46%	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$123,559.47 0.12% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0 UNION PORT WASHINGTON 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0 PRAIRIE STATE 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0 BANK & TRUST 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0		5	\$581,954.00	0.57%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0 UNION		1	\$123,559.47	0.12%	\$0.00	NA 0	\$0.00
STATE BANK 6 \$709,626.88 0.7% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 4 \$473,089.24 0.46% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	2	\$230,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK & TRUST 4 \$4/3,089.24 0.46% 0 \$0.00 NA 0 \$0		6	\$709,626.88	0.7%	\$0.00	NA 0	\$0.00
		4	\$473,089.24	0.46%	\$0.00	NA 0	\$0.00
		1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.00

75.00 0.22% 0 \$0.00 NA 0	
	\$0.00
000.00 0.23% 0 \$0.00 NA 0	\$0.00
305.64 0.12% 0 \$0.00 NA 0	\$0.00
391.58 0.23% 0 \$0.00 NA 0	\$0.00
800.00 0.12% 0 \$0.00 NA 0	\$0.00
330.63 0.11% 0 \$0.00 NA 0	\$0.00
500.00 0.12% 0 \$0.00 NA 0	\$0.00
80.00 0.46% 0 \$0.00 NA 0	\$0.00
509.13 0.12% 0 \$0.00 NA 0	\$0.00
529.47 0.23% 0 \$0.00 NA 0	\$0.00
159.54 0.12% 0 \$0.00 NA 0	\$0.00
310.21 0.12% 0 \$0.00 NA 0	\$0.00
000.00 0.11% 0 \$0.00 NA 0	\$0.00
16.78 0.24% 0 \$0.00 NA 0	\$0.00
73.88 0.91% 0 \$0.00 NA 0	\$0.00
750.00 0.22% 0 \$0.00 NA 0	\$0.00
330.63 0.11% 0 \$0.00 NA 0	\$0.00
000.00 0.12% 0 \$0.00 NA 0	\$0.00
500.00 0.12% 0 \$0.00 NA 0	\$0.00
323.71 0.22% 0 \$0.00 NA 0	\$0.00
550.00 0.12% 0 \$0.00 NA 0	\$0.00
$\frac{3}{3} = \frac{3}{8} = \frac{3}{8} = \frac{3}{1} = \frac{3}$	305.64 0.12% 0 \$0.00 NA 0 391.58 0.23% 0 \$0.00 NA 0 300.00 0.12% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 180.00 0.46% 0 \$0.00 NA 0 609.13 0.12% 0 \$0.00 NA 0 629.47 0.23% 0 \$0.00 NA 0 810.21 0.12% 0 \$0.00 NA 0 810.21 0.12% 0 \$0.00 NA 0 116.78 0.24% 0 \$0.00 NA 0 173.88 0.91% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0 830.63 0.11% 0 \$0.00 NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$229,819.02	0.23%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$122,535.00	0.12%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$457,847.81	0.45%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$236,618.79	0.23%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$708,110.05	0.69%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$112,326.78	0.11%	\$0.00	NA	0	\$0.00

1	\$110,000.00	0.11% (\$0.00	NA	0 \$0.00
1	\$109,826.88	0.11%	\$0.00	NA	0 \$0.00
1	\$111,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$117,500.00	0.12%	\$0.00	NA	0 \$0.00
2	\$233,867.24	0.23%	\$0.00	NA	\$0.00
1	\$115,500.00	0.11% (\$0.00	NA	0 \$0.00
1	\$115,200.00	0.11%	\$0.00		
3	\$365,509.08	0.36%	\$0.00	NA	\$0.00
1	\$123,500.00	0.12%	\$0.00	NA	\$0.00
1	\$110,650.11				·
5	\$585,640.34	0.57% (\$0.00	NA	0 \$0.00
18	\$2,098,548.41	2.06%	\$0.00	NA	\$0.00
3	\$349,024.09	0.34%	\$0.00	NA	\$0.00
1	\$109,819.19	0.11% (\$0.00	NA	\$0.00
5	\$574,752.73	0.56%	\$0.00	NA	\$0.00
1	\$121,862.07	0.12%	\$0.00	NA	\$0.00
1	\$119,000.00	0.12%	\$0.00	NA	\$0.00
1	\$118,812.71	0.12% (\$0.00	NA	0 \$0.00
8	\$955,815.69	0.94% (\$0.00	NA	0 \$0.00
2	\$239,200.00	0.23%	\$0.00	NA	\$0.00
2	\$222,826.01	0.22%	\$0.00	NA	\$0.00
	1 1 2 1 1 3 3 1 1 5 1 8 3 1 1 1 8 8 2 2	1 \$109,826.88 1 \$111,000.00 1 \$117,500.00 2 \$233,867.24 1 \$115,500.00 1 \$115,200.00 3 \$365,509.08 1 \$123,500.00 1 \$110,650.11 5 \$585,640.34 18 \$2,098,548.41 3 \$349,024.09 1 \$109,819.19 5 \$574,752.73 1 \$121,862.07 1 \$119,000.00 1 \$118,812.71 8 \$955,815.69 2 \$239,200.00	1 \$109,826.88 0.11% (1 \$111,000.00 0.11% (1 \$117,500.00 0.12% (2 \$233,867.24 0.23% (1 \$115,500.00 0.11% (3 \$365,509.08 0.36% (1 \$123,500.00 0.12% (1 \$110,650.11 0.11% (5 \$585,640.34 0.57% (18 \$2,098,548.41 2.06% (3 \$349,024.09 0.34% (4 \$109,819.19 0.11% (5 \$574,752.73 0.56% (1 \$119,000.00 0.12% (1 \$119,000.00 0.12% (1 \$118,812.71 0.12% (8 \$955,815.69 0.94% (2 \$239,200.00 0.23% (1 \$109,826.88 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 2 \$233,867.24 0.23% 0 \$0.00 1 \$115,500.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 3 \$365,509.08 0.36% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$110,650.11 0.11% 0 \$0.00 5 \$585,640.34 0.57% 0 \$0.00 18 \$2,098,548.41 2.06% 0 \$0.00 1 \$109,819.19 0.11% 0 \$0.00 5 \$574,752.73 0.56% 0 \$0.00 1 \$121,862.07 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$118,812.71 0.12% 0 \$0.00 2 \$239,200.00 0.23% 0 \$0.00	1 \$109,826.88 0.11% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$117,500.00 0.12% 0 \$0.00 NA 2 \$233,867.24 0.23% 0 \$0.00 NA 1 \$115,500.00 0.11% 0 \$0.00 NA 1 \$115,200.00 0.11% 0 \$0.00 NA 3 \$365,509.08 0.36% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 1 \$110,650.11 0.11% 0 \$0.00 NA 2 \$585,640.34 0.57% 0 \$0.00 NA 3 \$349,024.09 0.34% 0 \$0.00 NA 4 \$109,819.19 0.11% 0 \$0.00 NA 5 \$574,752.73 0.56% 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 1 \$118,812.71 0.12% 0 \$0.00 NA 2 <t< td=""></t<>

	UNION			1				
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		\$236,500.00	0.23%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,809.58	0.12%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	\$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%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00		·	NA	0	\$0.00
	Unavailable	212	. , ,	24.31%		NA		\$0.00
Total		870	\$102,054,785.57	100%	\$0.00		0	\$0.00
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	\$0.00	NA	0	\$0.00
		4	\$481,592.64	0.53%	\$0.00	NA	\sim	\$0.00

ALTRA FEDERAL CREDIT UNION							
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% 0				\$0.00
AMERICAN BANK	2	\$241,983.48	0.27%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13% 0				\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$815,066.90	0.9% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65% 0				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$120,805.37	0.13%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA	2	\$234,630.16	0.26%	\$0.00	NA	0	\$0.00
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ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$113,540.28	0.13%	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	\$0.00		
BANK OF HAWAII	1	\$124,000.00	0.14% (\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$122,000.00	0.14%	\$0.00	NA (\$0.00
BANNER BANK	1	\$122,384.00	0.14%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.26%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14% (\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$110,575.70	0.12%	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$110,230.02	0.12%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$116,616.19	0.13%	\$0.00	NA (\$0.00
CASHCALL, INC.	2	\$233,136.61	0.26%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$110,000.00	0.12%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT	2	\$236,750.63	0.26%	\$0.00	NA	\$0.00

UNION						1
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	·		
CENTRUE BANK	2	\$233,939.57	0.26% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13% 0	\$0.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$237,533.70	0.26% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$348,143.55	0.39% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$363,815.69	0.4% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38% 0			
CORTRUST BANK	3	\$358,071.28	0.4% 0	\$0.00	NA (0 \$0.00
COVANTAGE CREDIT UNION	3	\$352,573.42	0.39% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25% 0	\$0.00	NA	\$0.00

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CREDIT UNION 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	1		1
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 COMPANY, INC.	1	\$110,000.00	0.12% 0	\$0.00		
DIME BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$343,889.85	0.38% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$123,500.00	0.14% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$110,854.72	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0 \$0.00	NA 0	\$0.00
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1	\$124,200.00	0.14%	\$0.00	NA	\$0.00
2	\$225.874.29	0.25%	\$0.00	NA (\$0.00
2	\$239,913.48				
1	\$114,819.02	0.13%	\$0.00	NA	\$0.00
1	\$119,815.23	0.13% 0	\$0.00	NA	\$0.00
1	\$109,823.07	0.12% 0	\$0.00	NA	\$0.00
3	\$350,031.55	0.39% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.13% 0	\$0.00	NA	\$0.00
2	\$222,157.41	0.25%	\$0.00	NA	\$0.00
5	\$598,335.99	0.66% 0	\$0.00	NA	\$0.00
1	\$116,120.00	0.13%	\$0.00	NA (\$0.00
1	\$119,811.15	0.13%	\$0.00	NA	\$0.00
2	\$224,894.51	0.25%	\$0.00	NA (\$0.00
1	\$115,000.00	0.13% 0	\$0.00		
1	\$122,400.00	0.14%	\$0.00	NA	\$0.00
6	\$711,445.32	0.79% 0	\$0.00	NA	\$0.00
1	\$113,200.00	0.13% 0	\$0.00	NA	\$0.00
1	\$109,826.88	0.12% 0	\$0.00	NA	\$0.00
3	\$344,142.02	0.38% 0	\$0.00	NA	\$0.00
1	\$112,500.00	0.12%	\$0.00	NA	\$0.00
1	\$116,539.30	0.13% 0	\$0.00		
1	\$110,000.00	0.12%	\$0.00	NA	\$0.00
	2 2 1 1 3 1 2 5 1 1 1 6	2 \$225,874.29 2 \$239,913.48 1 \$114,819.02 1 \$119,815.23 1 \$109,823.07 3 \$350,031.55 1 \$120,000.00 2 \$222,157.41 5 \$598,335.99 1 \$116,120.00 1 \$119,811.15 2 \$224,894.51 1 \$115,000.00 1 \$122,400.00 6 \$711,445.32 1 \$113,200.00 1 \$109,826.88 3 \$344,142.02 1 \$112,500.00 1 \$112,500.00	2 \$225,874.29 0.25% 0 2 \$239,913.48 0.27% 0 1 \$114,819.02 0.13% 0 1 \$119,815.23 0.13% 0 1 \$109,823.07 0.12% 0 3 \$350,031.55 0.39% 0 2 \$222,157.41 0.25% 0 5 \$598,335.99 0.66% 0 1 \$116,120.00 0.13% 0 1 \$119,811.15 0.13% 0 1 \$119,811.15 0.13% 0 1 \$115,000.00 0.13% 0 1 \$115,000.00 0.13% 0 1 \$113,200.00 0.14% 0 6 \$711,445.32 0.79% 0 1 \$113,200.00 0.13% 0 1 \$122,400.00 0.13% 0 1 \$13,200.00 0.13% 0 1 \$13,200.00 0.13% 0 1 \$113,200.00 0.13% 0 1 \$113,200.00 0.13% 0 1 \$113,200.00 0.13% 0 1 \$113,200.00 0.13% 0	2 \$225,874.29 0.25% 0 \$0.00 2 \$239,913.48 0.27% 0 \$0.00 1 \$114,819.02 0.13% 0 \$0.00 1 \$119,815.23 0.13% 0 \$0.00 1 \$109,823.07 0.12% 0 \$0.00 3 \$350,031.55 0.39% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 2 \$222,157.41 0.25% 0 \$0.00 5 \$598,335.99 0.66% 0 \$0.00 1 \$116,120.00 0.13% 0 \$0.00 1 \$119,811.15 0.13% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$122,400.00 0.14% 0 \$0.00 1 \$113,200.00 0.13% 0 \$0.00 1 \$109,826.88 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$116,539.30 0.13% 0 \$0.00	2 \$225,874.29 0.25% 0 \$0.00 NA(2 \$239,913.48 0.27% 0 \$0.00 NA(1 \$114,819.02 0.13% 0 \$0.00 NA(1 \$119,815.23 0.13% 0 \$0.00 NA(1 \$109,823.07 0.12% 0 \$0.00 NA(3 \$350,031.55 0.39% 0 \$0.00 NA(2 \$222,157.41 0.25% 0 \$0.00 NA(5 \$598,335.99 0.66% 0 \$0.00 NA(1 \$119,811.15 0.13% 0 \$0.00 NA(1 \$119,811.15 0.13% 0 \$0.00 NA(1 \$119,811.15 0.13% 0 \$0.00 NA(1 \$115,000.00 0.13% 0 \$0.00 NA(1 \$115,000.00 0.13% 0 \$0.00 NA(1 \$115,000.00 0.13% 0 \$0.00 NA(1 \$115,000.00 0.13% 0 \$0.00 NA(1 \$112,400.00 0.13% 0 \$0.00 NA(1 \$112,400.00 0.13% 0 \$0.00 NA(1 \$112,500.00 0.13% 0 \$0.00 NA(1 \$113,200.00 0.13% 0 \$0.00 NA(1 \$113,200.00 0.13% 0 \$0.00 NA(1 \$113,200.00 0.13% 0 \$0.00 NA(1 \$112,500.00 0.13% 0 \$0.00 NA(1 \$112,500.00 0.12% 0 \$0.00 NA

HARVARD SAVINGS BANK	1	\$119,900.00	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$120,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$237,042.07	0.26% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$247,600.55	0.27% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38% 0	\$0.00	NA 0	\$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		
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%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$111,794.40	0.12% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$123,804.85	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$246,407.26	0.27%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$227,830.63	0.25%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13% (\$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%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$236,900.00	0.26%	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY							
NCB, FSB	1	\$120,894.58	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%				\$0.00
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$124,200.00	0.14%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$121,803.77	0.14%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$115,050.65	0.13% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%		NA		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$119,500.00	0.13%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	\$0.00	NA	\$0.00
RENASANT BANK	3	\$353,433.31	0.39%	\$0.00	NA (\$0.00
RIVER VALLEY BANK	5	\$590,047.27	0.65%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$117,200.00	0.13%	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	\$0.00		
S&T BANK	2	\$238,809.07	0.26%	\$0.00		\$0.00
SAFE CREDIT UNION	2	\$241,420.72	0.27%			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$118,750.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$923,119.02	1.02% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$818,843.36	0.91% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$244,000.00	0.27% 0			
THE HARVARD STATE BANK	1	\$121,816.25	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	\$0.00	NA 0	\$0.00
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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2				\$0.00			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14% (0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10				\$0.00			
	UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00		Ц	\$0.00		Ш	
	W.J. BRADLEY MORTGAGE	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC			1				į
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	\$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%	\$0.00	NA	0	\$0.00
	Unavailable	185	\$21,669,406.73	24.06%	\$0.00	NA	0	\$0.00
Total		768	\$90,155,754.76	100%	\$0.00		0	\$0.00
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29%	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$417,000.00	0.86%				\$0.00
	BENCHMARK MORTGAGE							

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$243,000.00	0.5%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$202,299.84	0.42%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.29%	\$0.00	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%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	\$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%	\$0.00	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%	\$0.00	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%	1		т	\$0.00
DUBUQUE BANK AND TRUST	1	\$205,000.00	0.42%	\$0.00	NA	0	\$0.00
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COMPANY							
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
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.		_	\$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%				\$0.00
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%	0 \$0.	00 NA	0	\$0.00

LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$172,289.23	0.36% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	\$0.00		
MERCANTILE BANK	1	\$112,156.67	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21% (\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$315,826.82	0.65%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28% (\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$412,651.04	0.85%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$191,598.80	0.4% (\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$288,385.31	0.59%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	\$0.00	NA 0	\$0.00
	1	\$264,000.00	0.54%	\$0.00	NA 0	\$0.00
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	RIVER VALLEY BANK							
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$215,079.64	0.44%	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,763.88	0.23%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$336,800.00	0.69%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,538,935.20	25.85%	\$0.00	NA	0	\$0.00
Total		203	\$48,502,387.33	100%	0 \$0.00		0	\$0.00
31417DU84	IST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	\$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	\$130,100.00	0.12%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$74,884.52	0.07%	\$0.00	NA	0	\$0.00

UNION							
ADVANTAGE BANK	1	\$44,800.00	0.04%	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13%	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$67,393.76	0.06%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$300,325.84	0.27%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$243,855.98	0.22%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%				\$0.00
AMERICAN BANK CENTER	3	\$175,550.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	\$0.00	NA	0	\$0.00

2	\$119,393.16	0.11%	\$0.00	NA	0	\$0.00
2	\$136,000.00	0.12%	\$0.00	NA	0	\$0.00
6	\$421,735.22	0.38%	\$0.00	NA	0	\$0.00
12	\$828,570.63	0.76%	\$0.00	NA	0	\$0.00
17	\$1,197,729.53	1.09%	\$0.00	NA	0	\$0.00
1	\$80,025.00					\$0.00
9	\$611,933.07	0.56%	\$0.00	NA	0	\$0.00
46	\$3,089,139.49	2.82%	\$0.00	NA	0	\$0.00
4	\$265,681.21	0.24%	\$0.00	NA	0	\$0.00
1	\$81,077.70	0.07%	\$0.00	NA	0	\$0.00
1	\$67,890.62	0.06%	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.08%	\$0.00	NA	0	\$0.00
2	\$145,134.86					\$0.00
1	\$73,845.37	0.07%	\$0.00	NA	0	\$0.00
14	\$979,875.22	0.89%	\$0.00	NA	0	\$0.00
4	\$283,200.00	0.26%	\$0.00	NA	0	\$0.00
14	\$983,609.00	0.9%	\$0.00	NA	0	\$0.00
4	\$290,434.83	0.26%	\$0.00	NA	0	\$0.00
7	\$499,065.40	0.45%	\$0.00	NA	0	\$0.00
1	\$81,366.04	0.07%	0 \$0.00	NA	0	\$0.00
1	\$57,190.00	0.05%	\$0.00	NA	0	\$0.00
1	\$50,400.00	0.05%	\$0.00	NA	0	\$0.00
	2 6 12 17 1 9 46 4 1 1 1 1 4 14 4 14 4	2 \$136,000.00 6 \$421,735.22 12 \$828,570.63 17 \$1,197,729.53 1 \$80,025.00 9 \$611,933.07 46 \$3,089,139.49 4 \$265,681.21 1 \$81,077.70 1 \$67,890.62 1 \$83,500.00 2 \$145,134.86 1 \$73,845.37 14 \$979,875.22 4 \$283,200.00 14 \$983,609.00 4 \$290,434.83 7 \$499,065.40 1 \$81,366.04 1 \$57,190.00	2 \$136,000.00 0.12% 6 \$421,735.22 0.38% 12 \$828,570.63 0.76% 17 \$1,197,729.53 1.09% 1 \$80,025.00 0.07% 9 \$611,933.07 0.56% 46 \$3,089,139.49 2.82% 4 \$265,681.21 0.24% 1 \$81,077.70 0.07% 1 \$67,890.62 0.06% 1 \$83,500.00 0.08% 2 \$145,134.86 0.13% 1 \$73,845.37 0.07% 14 \$979,875.22 0.89% 4 \$283,200.00 0.26% 14 \$983,609.00 0.96% 15 \$8499,065.40 0.45% 16 \$81,366.04 0.07% 17 \$57,190.00 0.05%	2 \$136,000.00 0.12% 0 \$0.00 6 \$421,735.22 0.38% 0 \$0.00 12 \$828,570.63 0.76% 0 \$0.00 17 \$1,197,729.53 1.09% 0 \$0.00 1 \$80,025.00 0.07% 0 \$0.00 9 \$611,933.07 0.56% 0 \$0.00 46 \$3,089,139.49 2.82% 0 \$0.00 1 \$81,077.70 0.07% 0 \$0.00 1 \$83,500.00 0.08% 0 \$0.00 1 \$83,500.00 0.08% 0 \$0.00 1 \$73,845.37 0.07% 0 \$0.00 1 \$73,845.37 0.07% 0 \$0.00 14 \$979,875.22 0.89% 0 \$0.00 14 \$983,609.00 0.26% 0 \$0.00 14 \$983,609.00 0.26% 0 \$0.00 15 \$499,065.40 0.45% 0 \$0.00 1 \$81,366.04 0.07% 0 \$0.00 1 \$81,366.04 0.07% 0 \$0.00 1 \$81,366.04 0.07% 0 \$0.00 1 \$81,366.04 0.07% 0 \$0.00 1 \$857,190.00 0.05% 0 \$0.00	2 \$136,000.00 0.12% 0 \$0.00 NA 6 \$421,735.22 0.38% 0 \$0.00 NA 12 \$828,570.63 0.76% 0 \$0.00 NA 17 \$1,197,729.53 1.09% 0 \$0.00 NA 1 \$80,025.00 0.07% 0 \$0.00 NA 9 \$611,933.07 0.56% 0 \$0.00 NA 46 \$3,089,139.49 2.82% 0 \$0.00 NA 1 \$81,077.70 0.07% 0 \$0.00 NA 1 \$81,077.70 0.07% 0 \$0.00 NA 1 \$83,500.00 0.08% 0 \$0.00 NA 1 \$83,500.00 0.08% 0 \$0.00 NA 1 \$73,845.37 0.07% 0 \$0.00 NA 1 \$979,875.22 0.89% 0 \$0.00 NA 4 \$2283,200.00 0.26% 0 \$0.00 NA 4 \$290,434.83 0.26% 0 \$0.00 NA 1 \$81,366.04 0.07% 0 \$0.00 NA 1 \$81,366.04 0.07% 0 \$0.00 NA	2 \$136,000.00 0.12% 0 \$0.00 NA 0 6 \$421,735.22 0.38% 0 \$0.00 NA 0 12 \$828,570.63 0.76% 0 \$0.00 NA 0 17 \$1,197,729.53 1.09% 0 \$0.00 NA 0 1 \$80,025.00 0.07% 0 \$0.00 NA 0 9 \$611,933.07 0.56% 0 \$0.00 NA 0 46 \$3,089,139.49 2.82% 0 \$0.00 NA 0 1 \$81,077.70 0.07% 0 \$0.00 NA 0 1 \$81,077.70 0.07% 0 \$0.00 NA 0 1 \$83,500.00 0.08% 0 \$0.00 NA 0 1 \$83,500.00 0.08% 0 \$0.00 NA 0 1 \$73,845.37 0.07% 0 \$0.00 NA 0 1 \$73,845.37 0.07% 0 \$0.00 NA 0 1 \$979,875.22 0.89% 0 \$0.00 NA 0 14 \$983,609.00 0.26% 0 \$0.00 NA 0 14 \$983,609.00 0.26% 0 \$0.00 NA 0 15 \$145,134.83 0.26% 0 \$0.00 NA 0 1 \$81,366.04 0.07% 0 \$0.00 NA 0 1 \$81,366.04 0.07% 0 \$0.00 NA 0

BANKWEST	1	\$62,703.31	0.06% 0	\$0.00	NA (\$0.00
BANNER BANK	2	\$136,000.00	0.12% 0		NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$281,560.33	0.26% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$79,876.82	0.07% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$73,481.62	0.07% 0	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	13	\$880,018.87	0.8% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08% 0	\$0.00	NA	\$0.00
BUSEY BANK	5	\$304,916.71	0.28% 0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$106,301.80	0.1% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	1	\$84,300.00	0.08% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33% 0	·	NA	\$0.00
CENTRAL BANK	4	\$267,569.90	0.24% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13% 0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	4	\$295,585.61	0.27%	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$145,091.33	0.13%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$81,368.91	0.07% (\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	\$0.00	NA 0	\$0.00
	5	\$356,402.42	0.32%	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST VATIONAL BANK OF COMMUNITY BANK CITIZENS FIRST VHOLESALE MORTGAGE CITIZENS FIRST VHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CREDIT UNION CITIZENSFIRST CREDIT UNION CREDIT UNIO	MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK COASTAL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR COASTAL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL COASTAL FEDERAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CITY NATIONAL CREDIT UNION CRE	17	MORTGAGE 17 \$1,154,961.54 1.05% 1.05	## ACRITGAGE 17 \$1,154,961.54 1.05% 0 \$0.00	## ACRTGAGE 17 \$1,154,961.54 1.05% 0 \$0.00 NA O COMPANY COMP

COBALT MORTGAGE, INC.						
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07% (\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$179,800.00	0.16%	\$0.00	NA	0.0\$
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$51,950.00	0.05%	\$0.00	NA	0.0\$
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	
CUMANET, LLC	1	\$72,000.00	0.07%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.0
	1	\$78,928.29	0.07%	\$0.00	NA	\$0.0

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55% 1	\$76,800.68	NA	1	\$76,800.68
DIME BANK	1	\$52,718.70	0.05% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,270.32	0.07% 0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53% 0	\$0.00	NA	0	\$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%	\$0.00	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			\$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
	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$49,500.00	0.05% 0	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.05%			Ħ	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$129,385.90	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$79,874.09	0.07%	\$0.00	NA	0	\$0.00

SAVINGS BANK OF CHAMPAIGN URBANA								
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	0.1%	0	\$0.00	NA	0	\$0.00
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
	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO						
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21% 0	\$0.00	NA	\$0.00
GECU	2	\$145,562.34	0.13% 0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$70,000.00	0.06%	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	10	\$630,049.95	0.57% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	\$0.00	NA	\$0.00

HAMPDEN BANK	1	\$71,372.98	0.07%	\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$216,461.44	0.2%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19% (\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19% (\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00
HOME BANK	1	\$80,000.00	0.07%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	4	\$250,131.39	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12% (\$0.00	NA(\$0.00
HOMEBANC N.A.	1	\$49,923.01	0.05%	\$0.00	NA (\$0.00
HOMETOWN BANK	2	\$122,000.00	0.11%	\$0.00		
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% (\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07% (\$0.00	NA	\$0.00
ICON CREDIT UNION	3	\$201,834.52	0.18%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	\$0.00		
ILLINI BANK	1	\$82,390.10	0.08%	\$0.00	NA (\$0.00

ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$69,887.40	0.06%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31% 0	\$0.00		
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$156,700.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$48,721.51	0.04% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$98,145.39	0.09%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00		
MACON BANK, INC.	3	\$190,736.30	0.17% 0	\$0.00	NA 0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0 \$0.00	NA	0	\$0.00
MARINE BANK	5	\$356,150.43	0.32%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$203,480.52	0.19%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$125,711.99	0.11%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$74,879.37	0.07%	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$280,715.11	0.26%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$282,900.00	0.26%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	7	\$539,312.62	0.49%	\$0.00	NA	0	\$0.00
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1	\$81,600.00	0.07%	\$0.00	NA	\$0.00
2	\$153,200.00	0.14%	\$0.00	NA	\$0.00
3	\$206,230.94	0.19%	\$0.00	NA	\$0.00
4	\$292,300.00	0.27%	\$0.00	NA	\$0.00
3	\$185,814.68	0.17%	\$0.00	NA 0	\$0.00
12	\$748,100.04	0.68%	\$0.00	NA	\$0.00
3	\$211,500.00	0.19%	\$0.00	NA	\$0.00
1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$147,341.75	0.13% (\$0.00	NA	\$0.00
5	\$262,512.35	0.24%	\$0.00	NA	\$0.00
1	\$61,133.34	0.06%	\$0.00	NA 0	\$0.00
10	\$645,749.84	0.59% (\$0.00	NA 0	\$0.00
2	\$136,286.97	0.12%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.00
2	\$111,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.06%	\$0.00	NA 0	\$0.00
5	\$371,200.29	0.34%	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$71,852.21	0.07%	\$0.00	NA 0	\$0.00
3	\$204,316.99	0.19%	\$0.00	NA 0	\$0.00
	3 4 3 12 3 1 1 2 5 1 1 1 1 1 1 1	2 \$153,200.00 3 \$206,230.94 4 \$292,300.00 3 \$185,814.68 12 \$748,100.04 3 \$211,500.00 1 \$70,000.00 2 \$147,341.75 5 \$262,512.35 1 \$61,133.34 10 \$645,749.84 2 \$136,286.97 1 \$50,000.00 2 \$111,000.00 1 \$68,000.00 5 \$371,200.29 1 \$70,000.00	2 \$153,200.00 0.14% 0 3 \$206,230.94 0.19% 0 4 \$292,300.00 0.27% 0 3 \$185,814.68 0.17% 0 12 \$748,100.04 0.68% 0 1 \$70,000.00 0.19% 0 1 \$70,000.00 0.06% 0 2 \$147,341.75 0.13% 0 1 \$61,133.34 0.06% 0 1 \$645,749.84 0.59% 0 2 \$136,286.97 0.12% 0 1 \$50,000.00 0.05% 0 2 \$111,000.00 0.1% 0 1 \$68,000.00 0.06% 0 5 \$371,200.29 0.34% 0 1 \$70,000.00 0.06% 0 1 \$70,000.00 0.06% 0	2 \$153,200.00 0.14% 0 \$0.00 3 \$206,230.94 0.19% 0 \$0.00 4 \$292,300.00 0.27% 0 \$0.00 3 \$185,814.68 0.17% 0 \$0.00 12 \$748,100.04 0.68% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 2 \$147,341.75 0.13% 0 \$0.00 1 \$645,749.84 0.59% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$136,286.97 0.12% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00	2 \$153,200.00 0.14% 0 \$0.00 NA 0 3 \$206,230.94 0.19% 0 \$0.00 NA 0 4 \$292,300.00 0.27% 0 \$0.00 NA 0 3 \$185,814.68 0.17% 0 \$0.00 NA 0 12 \$748,100.04 0.68% 0 \$0.00 NA 0 3 \$211,500.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 2 \$147,341.75 0.13% 0 \$0.00 NA 0 1 \$61,133.34 0.06% 0 \$0.00 NA 0 2 \$136,286.97 0.12% 0 \$0.00 NA 0 2 \$136,286.97 0.12% 0 \$0.00 NA 0 2 \$111,000.00 0.05% 0 \$0.00 NA 0 2 \$111,000.00 0.06% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 2 \$136,286.97 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$1371,200.29 0.34% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0

ORRSTOWN BAN	K 3	\$227,238.81	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	Γ 1	\$64,450.00	0.06% 0	\$0.00	NA	\$0.00
PANHANDLE STA BANK	TE 1	\$59,200.00	0.05% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1% 0	\$0.00	NA	\$0.00
PAWTUCKET CRI UNION	EDIT 1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	Г 9	\$565,803.71	0.52% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06% 0	\$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	Γ 1	\$82,452.06	0.08% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$53,915.02	0.05% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	7	\$473,300.00	0.43% 0	\$0.00	NA 0	\$0.00
PLATINUM HOMI MORTGAGE	E 1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	. 1	\$79,832.83	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGT STATE BANK	ON 4	\$243,829.18	0.22% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 4	\$238,758.67	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$118,300.00	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	Γ 5	\$387,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	4	\$292,000.00	0.27% 0	\$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$69,892.22	0.06%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$217,874.52	0.2%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	\$0.00			\$0.00
RIVER VALLEY BANK	5	\$298,537.88	0.27%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$71,886.69	0.07% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	\$0.00	NA	0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$144,576.83	0.13% (\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	\$0.00			\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	\$0.00	NA	0	\$0.00

1	\$54,400.00	0.05% 0	\$0.00	NA 0	\$0.00
2	\$124,909.60	0.11% 0	\$0.00	NA 0	\$0.00
1	\$72,987.45	0.07% 0	\$0.00	NA 0	\$0.00
3	\$188,086.68	0.17% 0	\$0.00	NA 0	\$0.00
1	\$77,000.00				
1	\$77,928.39	0.07% 0	\$0.00	NA 0	\$0.00
1	\$70,300.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$84,300.00	0.08% 0	\$0.00	NA 0	\$0.00
9	\$621,702.27	0.57% 0	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$66,390.07	0.06% 0	\$0.00	NA 0	\$0.00
4	\$270,127.76	0.25% 0	\$0.00	NA 0	\$0.00
3	\$213,717.57	0.19% 0	\$0.00	NA 0	\$0.00
1	\$67,200.00	0.06%	\$0.00	NA 0	\$0.00
4	\$228,102.94	0.21% 0	\$0.00	NA 0	\$0.00
1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$134,000.00	0.12%	\$0.00	NA 0	\$0.00
	1 1 1 1 9 1 4 3 1 4 1 2	2 \$124,909.60 1 \$72,987.45 3 \$188,086.68 1 \$77,000.00 1 \$77,928.39 1 \$70,300.00 1 \$84,300.00 9 \$621,702.27 1 \$71,000.00 2 \$152,000.00 1 \$66,390.07 4 \$270,127.76 3 \$213,717.57 1 \$67,200.00 4 \$228,102.94 1 \$83,000.00 2 \$144,000.00	2 \$124,909.60 0.11% 0 1 \$72,987.45 0.07% 0 3 \$188,086.68 0.17% 0 1 \$77,000.00 0.07% 0 1 \$77,928.39 0.07% 0 1 \$70,300.00 0.06% 0 1 \$84,300.00 0.08% 0 9 \$621,702.27 0.57% 0 1 \$71,000.00 0.06% 0 2 \$152,000.00 0.14% 0 1 \$66,390.07 0.06% 0 4 \$270,127.76 0.25% 0 3 \$213,717.57 0.19% 0 1 \$67,200.00 0.06% 0 4 \$228,102.94 0.21% 0 1 \$83,000.00 0.08% 0 2 \$144,000.00 0.13% 0	2 \$124,909.60 0.11% 0 \$0.00 1 \$72,987.45 0.07% 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 1 \$77,928.39 0.07% 0 \$0.00 1 \$70,300.00 0.06% 0 \$0.00 1 \$84,300.00 0.08% 0 \$0.00 2 \$152,000.00 0.14% 0 \$0.00 4 \$270,127.76 0.25% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 4 \$228,102.94 0.21% 0 \$0.00 2 \$144,000.00 0.08% 0 \$0.00 2 \$1444,000.00 0.08% 0 \$0.00	2 \$124,909.60

STERLING SAVINGS BANK	1	\$84,300.00	0.08%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$540,354.96	0.49%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	2	\$117,224.10	0.11%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$69,887.40	0.06%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	2	\$149,364.22	0.14%	\$0.00	NA	0	\$0.00

4	\$290,254.19	0.26%	0	\$0.00	NA	0	\$0.00
2	\$149,876.83	0.14%	0	\$0.00	NA	0	\$0.00
1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00
6	\$389,336.18	0.35%	0	\$0.00	NA	0	\$0.00
2	\$130,572.98	0.12%	0	\$0.00	NA	0	\$0.00
1	\$83,420.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$69,889.84	0.06%	0	\$0.00	NA	0	\$0.00
2	\$149,408.01	0.14%	0	\$0.00	NA	0	\$0.00
9	\$625,918.89	0.57%	0	\$0.00	NA	0	\$0.00
33	\$2,301,154.13	2.1%	0	\$0.00	NA	0	\$0.00
4	\$232,150.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$696,687.20	0.64%	0	\$0.00	NA	0	\$0.00
1	\$59,907.62	0.05%	0	\$0.00	NA	0	\$0.00
2	\$148,465.96	0.14%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$244,285.01	0.22%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$216,019.39	0.2%	0	\$0.00	NA	0	\$0.00
	2 1 6 2 1 1 2 9 33 4 1 10 1 4 1 1	2 \$149,876.83 1 \$79,874.09 6 \$389,336.18 2 \$130,572.98 1 \$83,420.00 1 \$69,889.84 2 \$149,408.01 9 \$625,918.89 33 \$2,301,154.13 4 \$232,150.00 1 \$75,500.00 1 \$75,500.00 1 \$59,907.62 2 \$148,465.96 1 \$60,000.00 4 \$244,285.01 1 \$46,000.00 1 \$68,500.00	2 \$149,876.83 0.14% 1 \$79,874.09 0.07% 6 \$389,336.18 0.35% 2 \$130,572.98 0.12% 1 \$83,420.00 0.08% 1 \$69,889.84 0.06% 2 \$149,408.01 0.14% 9 \$625,918.89 0.57% 33 \$2,301,154.13 2.1% 4 \$232,150.00 0.21% 1 \$75,500.00 0.07% 10 \$696,687.20 0.64% 1 \$59,907.62 0.05% 2 \$148,465.96 0.14% 1 \$60,000.00 0.05% 4 \$244,285.01 0.22% 1 \$46,000.00 0.04% 1 \$68,500.00 0.06%	2 \$149,876.83 0.14% 0 1 \$79,874.09 0.07% 0 6 \$389,336.18 0.35% 0 2 \$130,572.98 0.12% 0 1 \$83,420.00 0.08% 0 1 \$69,889.84 0.06% 0 2 \$149,408.01 0.14% 0 9 \$625,918.89 0.57% 0 33 \$2,301,154.13 2.1% 0 4 \$232,150.00 0.21% 0 1 \$75,500.00 0.07% 0 10 \$696,687.20 0.64% 0 1 \$59,907.62 0.05% 0 2 \$148,465.96 0.14% 0 1 \$60,000.00 0.05% 0 4 \$244,285.01 0.22% 0 1 \$46,000.00 0.04% 0 1 \$68,500.00 0.06% 0	2 \$149,876.83 0.14% 0 \$0.00 1 \$79,874.09 0.07% 0 \$0.00 6 \$389,336.18 0.35% 0 \$0.00 2 \$130,572.98 0.12% 0 \$0.00 1 \$83,420.00 0.08% 0 \$0.00 1 \$69,889.84 0.06% 0 \$0.00 2 \$149,408.01 0.14% 0 \$0.00 9 \$625,918.89 0.57% 0 \$0.00 33 \$2,301,154.13 2.1% 0 \$0.00 4 \$232,150.00 0.21% 0 \$0.00 1 \$75,500.00 0.07% 0 \$0.00 1 \$59,907.62 0.64% 0 \$0.00 2 \$148,465.96 0.14% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 4 \$244,285.01 0.22% 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 1 \$68,500.00 0.06% 0 \$0.00	2 \$149,876.83	2 \$149,876.83

4	\$309,843.43	0.28%	\$0.00	NA 0	\$0.00
4	\$291,753.44	0.27%	\$0.00	NA 0	\$0.00
3	\$209,250.00	0.19%	\$0.00	NA 0	\$0.00
2	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$207,573.17	0.19%	\$0.00	NA 0	\$0.00
3	\$158,070.20	0.14%	\$0.00	NA 0	\$0.00
3	\$209,600.00	0.19%	\$0.00	NA 0	\$0.00
1	\$42,175.00	0.04%	\$0.00	NA 0	\$0.00
6	\$415,769.12	0.38%	\$0.00	NA 0	\$0.00
2	\$147,075.36	0.13%	\$0.00	NA 0	\$0.00
1	\$73,886.06	0.07%	\$0.00	NA 0	\$0.00
2	\$142,500.00	0.13%	\$0.00	NA 0	\$0.00
11	\$712,640.62			NA 0	
1	\$72,500.00	0.07%	\$0.00	NA 0	\$0.00
2	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$277,084.63	0.25%	\$0.00	NA 0	\$0.00
1	\$68,891.41	0.06%	\$0.00	NA 0	\$0.00
1	\$69,887.40	0.06%	\$0.00	NA 0	\$0.00
2	\$155,581.34	0.14%	\$0.00	NA 0	\$0.00
1	\$56,750.00	0.05%	\$0.00	NA 0	\$0.00
	3 3 3 1 6 2 1 2 11 1 5 1	4 \$291,753.44 3 \$209,250.00 2 \$115,000.00 3 \$207,573.17 3 \$158,070.20 3 \$209,600.00 1 \$42,175.00 6 \$415,769.12 2 \$147,075.36 1 \$73,886.06 2 \$142,500.00 11 \$712,640.62 1 \$72,500.00 2 \$117,500.00 5 \$277,084.63 1 \$68,891.41 1 \$69,887.40 2 \$155,581.34	4 \$291,753.44 0.27% 0 3 \$209,250.00 0.19% 0 2 \$115,000.00 0.1% 0 3 \$207,573.17 0.19% 0 3 \$158,070.20 0.14% 0 1 \$42,175.00 0.04% 0 6 \$415,769.12 0.38% 0 2 \$147,075.36 0.13% 0 1 \$73,886.06 0.07% 0 2 \$142,500.00 0.13% 0 1 \$712,640.62 0.65% 0 1 \$72,500.00 0.07% 0 2 \$117,500.00 0.01% 0 5 \$277,084.63 0.25% 0 1 \$68,891.41 0.06% 0 2 \$155,581.34 0.14% 0	4 \$291,753.44 0.27% 0 \$0.00 3 \$209,250.00 0.19% 0 \$0.00 2 \$115,000.00 0.1% 0 \$0.00 3 \$207,573.17 0.19% 0 \$0.00 3 \$158,070.20 0.14% 0 \$0.00 3 \$209,600.00 0.19% 0 \$0.00 1 \$42,175.00 0.04% 0 \$0.00 2 \$147,075.36 0.13% 0 \$0.00 2 \$142,500.00 0.13% 0 \$0.00 1 \$712,640.62 0.65% 0 \$0.00 1 \$72,500.00 0.07% 0 \$0.00 2 \$117,500.00 0.11% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$177,084.63 0.25% 0 \$0.00 1 \$68,891.41 0.06% 0 \$0.00 2 \$155,581.34 0.14% 0 \$0.00	4 \$291,753.44 0.27% 0 \$0.00 NA 0 3 \$209,250.00 0.19% 0 \$0.00 NA 0 2 \$115,000.00 0.1% 0 \$0.00 NA 0 3 \$207,573.17 0.19% 0 \$0.00 NA 0 3 \$158,070.20 0.14% 0 \$0.00 NA 0 1 \$42,175.00 0.04% 0 \$0.00 NA 0 6 \$415,769.12 0.38% 0 \$0.00 NA 0 2 \$147,075.36 0.13% 0 \$0.00 NA 0 1 \$73,886.06 0.07% 0 \$0.00 NA 0 2 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$712,640.62 0.65% 0 \$0.00 NA 0 2 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$72,500.00 0.07% 0 \$0.00 NA 0 2 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$155,581.34 0.14% 0 \$0.00 NA 0

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	336	\$22,842,840.17	20.88% 0	\$0.00	NA 0	\$0.00
Total		1,632	\$109,708,183.15	100% 1	\$76,800.68	1	\$76,800.68
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52% 0	\$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	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,688,236.90	39.89% 0	\$0.00	NA 0	\$0.00
Total		171	\$16,765,281.47	100% 0	\$0.00	0	\$0.00
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08% 0	\$0.00	NA 0	\$0.00

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

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93% (\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	1%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15% (\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$181,361.19	0.79% (\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$154,323.91	0.68%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99% (\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55% (\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$176,212.34	0.77% (\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$392,861.46	1.72%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	\$0.00	NA 0	\$0.00
	1	\$199,110.00	0.87%	\$0.00	NA 0	\$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
L	UNITED BANK & TRUST	2					
	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
L	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					
Total		101	\$22,832,945.66	100%	0 \$0.00	0	\$0.00
			15 150 250 40	:000/	20.00	7740	* 0.00
31417DUB7	Unavailable	7					
Total		7	\$2,129,369.43	100%	90.00	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%	\$0.00	NA 0	\$0.00
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<u></u>	CORPORATION						
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91% 0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$510,125.96	2.8% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8% 0	\$0.00	NA	\$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	\$0.00
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	,	1.61% 0	·	NA	
	Unavailable	101	\$9,792,556.55	53.79% 0	1	NA (
Total		188	\$18,211,743.69	100% 0	\$0.00	(\$0.00
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52% 0	\$0.00	NA	\$0.00
<u> </u>	BOFI FEDERAL BANK	6	\$703,836.12	4.92% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$229,791.36	1.6% 0	\$0.00	NA (90.00
	COMPANY	' <u> </u>					

	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	\$14,318,312.05	100%		1	0	\$0.00
					T			
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	0	\$0.00
	BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0 \$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0 \$0.00) NA	0	\$0.00
	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	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52					\$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	1.8%			Н	\$0.00
	Unavailable	145	\$19,850,049.16			1	0	\$0.00
Total		211	\$28,886,562.51	100%	\$0.00)	0	\$0.00
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7%	0 \$0.00) NA	0	\$0.00

MORTGAGE, INC DBA AIMLOAN.COM							ſ
AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12% (\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$493,553.83	1.28%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66% (\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$340,000.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	\$0.00	NA	0	\$0.00
Unavailable	172	\$27,761,266.75	71.73%	\$0.00	NA	0	\$0.00
	240	\$38,701,455.87	100%	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37% (\$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%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$224,000.00	2.17% (\$0.00	NA	0	\$0.00
COMPANY	\longrightarrow			4		$-\!\!\!-\!\!\!\!-$	
	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 CORPORATION ARVEST MORTGAGE COMPANY 23 BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	DBA AIMLOAN.COM	DBA AIMLOAN.COM	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 7 \$1,144,894.81 2.96% 0 \$0.00 \$0.	DBA AIMLOAN.COM AMERISAVE MORTGAGE 22 \$3,531,361.09 9.12% 0 \$0.00 NA	DBA AIMLOAN.COM

	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	\$0.00	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
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	DDOKED COLUTIONS	1		1 1	l i		1 1	
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46% 0	\$0.00	NA	0	\$0.00
31417DUJ0	INC. DBA NEW	1	\$161,500.00 \$119,890.45					
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE	1		1.82% 0	\$0.00	NA	0	\$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL	1	\$119,890.45	1.82% 0	\$0.00 \$0.00	NA NA	0	\$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION	1	\$119,890.45 \$166,286.06	1.82% 0 2.53% 0 2.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST	1	\$119,890.45 \$166,286.06 \$171,662.98	1.82% 0 2.53% 0 2.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY GUILD MORTGAGE	1 1 1 1 2	\$119,890.45 \$166,286.06 \$171,662.98 \$136,713.03	1.82% 0 2.53% 0 2.61% 0 2.08% 0 6.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY MAVERICK FUNDING	1 1 1 1 2	\$119,890.45 \$166,286.06 \$171,662.98 \$136,713.03 \$436,784.65	1.82% 0 2.53% 0 2.61% 0 2.08% 0 6.65% 0 2.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
31417DUJ0	INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY MAVERICK FUNDING CORP. MEMBER FIRST	1 1 1 1 2 1 3	\$119,890.45 \$166,286.06 \$171,662.98 \$136,713.03 \$436,784.65 \$165,600.00	1.82% 0 2.53% 0 2.61% 0 2.08% 0 6.65% 0 2.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

	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			
	Unavailable	13	\$2,365,817.41	36% 0	\$0.00	NA	0 \$0.00
Total		37	\$6,573,125.21	100% 0		1 1	0 \$0.00
		,					
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	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19% 0	\$0.00	NA	\$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	\$0.00

CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$87,000.00	0.19% (\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	\$0.00	NA	\$0.00
BANNER BANK	1	\$107,000.00	0.23%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$104,053.26	0.22%	\$0.00		
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	\$0.00	NA	\$0.00
CASHCALL, INC.	12	\$1,230,690.88	2.64% (\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18% (\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67% (\$0.00		
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	\$0.00	NA	\$0.00

1	\$100,369.19	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,448.03	0.21%	0	\$0.00	NA	0	\$0.00
2	\$189,555.62		4	\$0.00		Ш	\$0.00
1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00
2	\$199,136.32	0.43%	0	\$0.00	NA	0	\$0.00
1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$0.00
1	\$85,130.78	0.18%	0	\$0.00			\$0.00
6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$0.00
4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$0.00
2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$0.00
1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$0.00
1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	·	1	_				\$0.00
1	\$89,615.24			\$0.00			\$0.00
1	\$96,850.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$93,900.91	0.2%	0	\$0.00	NA	0	\$0.00
3	\$285,521.79	0.61%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$205,200.00	0.44%	0	\$0.00	NA	0	\$0.00
5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 1 1 1 1 1 1 3 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$89,250.00 1 \$99,448.03 2 \$189,555.62 1 \$99,293.64 2 \$199,136.32 1 \$98,174.21 13 \$1,240,219.81 1 \$85,130.78 6 \$592,674.10 4 \$384,234.78 2 \$199,743.02 1 \$108,787.64 1 \$86,200.00 1 \$105,000.00 1 \$85,735.32 1 \$89,615.24 1 \$96,850.00 1 \$93,900.91 3 \$285,521.79 1 \$103,500.00	1 \$89,250.00 0.19% 1 \$99,448.03 0.21% 2 \$189,555.62 0.41% 1 \$99,293.64 0.21% 2 \$199,136.32 0.43% 1 \$98,174.21 0.21% 13 \$1,240,219.81 2.66% 1 \$85,130.78 0.18% 6 \$592,674.10 1.27% 4 \$384,234.78 0.83% 2 \$199,743.02 0.43% 1 \$108,787.64 0.23% 1 \$86,200.00 0.19% 1 \$105,000.00 0.23% 1 \$89,615.24 0.19% 1 \$96,850.00 0.21% 1 \$93,900.91 0.2% 3 \$285,521.79 0.61% 1 \$103,500.00 0.22% 2 \$205,200.00 0.44%	1 \$89,250.00 0.19% 0 1 \$99,448.03 0.21% 0 2 \$189,555.62 0.41% 0 1 \$99,293.64 0.21% 0 2 \$199,136.32 0.43% 0 1 \$98,174.21 0.21% 0 13 \$1,240,219.81 2.66% 0 1 \$85,130.78 0.18% 0 6 \$592,674.10 1.27% 0 4 \$384,234.78 0.83% 0 2 \$199,743.02 0.43% 0 1 \$108,787.64 0.23% 0 1 \$105,000.00 0.23% 0 1 \$86,200.00 0.19% 0 1 \$89,615.24 0.19% 0 1 \$96,850.00 0.21% 0 1 \$93,900.91 0.2% 0 3 \$285,521.79 0.61% 0 1 \$103,500.00 0.22% 0 2 \$205,200.00 0.44% 0	1 \$89,250.00 0.19% 0 \$0.00 1 \$99,448.03 0.21% 0 \$0.00 2 \$189,555.62 0.41% 0 \$0.00 1 \$99,293.64 0.21% 0 \$0.00 2 \$199,136.32 0.43% 0 \$0.00 1 \$98,174.21 0.21% 0 \$0.00 13 \$1,240,219.81 2.66% 0 \$0.00 1 \$85,130.78 0.18% 0 \$0.00 6 \$592,674.10 1.27% 0 \$0.00 4 \$384,234.78 0.83% 0 \$0.00 2 \$199,743.02 0.43% 0 \$0.00 1 \$108,787.64 0.23% 0 \$0.00 1 \$86,200.00 0.19% 0 \$0.00 1 \$85,735.32 0.18% 0 \$0.00 1 \$89,615.24 0.19% 0 \$0.00 1 \$96,850.00 0.21% 0 \$0.00 1 \$93,900.91 0.2% 0 \$0.00 2 \$205,200.00 0.44% 0 \$0.00 2 \$205,200.00 0.44% 0 \$0.00 <td>1 \$89,250.00 0.19% 0 \$0.00 NA 1 \$99,448.03 0.21% 0 \$0.00 NA 2 \$189,555.62 0.41% 0 \$0.00 NA 1 \$99,293.64 0.21% 0 \$0.00 NA 2 \$199,136.32 0.43% 0 \$0.00 NA 1 \$98,174.21 0.21% 0 \$0.00 NA 13 \$1,240,219.81 2.66% 0 \$0.00 NA 1 \$85,130.78 0.18% 0 \$0.00 NA 6 \$592,674.10 1.27% 0 \$0.00 NA 2 \$199,743.02 0.43% 0 \$0.00 NA 1 \$108,787.64 0.23% 0 \$0.00 NA 1 \$108,787.64 0.23% 0 \$0.00 NA 1 \$885,735.32 0.18% 0 \$0.00 NA 1 \$89,615.24 0.19% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$93,900.91 0.2% 0 \$0.00 NA 1 \$103,500.00 0.22% 0 \$0.00 NA 2 \$205,200.00 0.44% 0 \$0.00 NA</td> <td>1 \$89,250.00 0.19% 0 \$0.00 NA 0 1 \$99,448.03 0.21% 0 \$0.00 NA 0 2 \$189,555.62 0.41% 0 \$0.00 NA 0 1 \$99,293.64 0.21% 0 \$0.00 NA 0 2 \$199,136.32 0.43% 0 \$0.00 NA 0 1 \$98,174.21 0.21% 0 \$0.00 NA 0 1 \$85,130.78 0.18% 0 \$0.00 NA 0 6 \$592,674.10 1.27% 0 \$0.00 NA 0 2 \$199,743.02 0.43% 0 \$0.00 NA 0 1 \$108,787.64 0.23% 0 \$0.00 NA 0 1 \$85,735.32 0.18% 0 \$0.00 NA 0 1 \$85,735.32 0.18% 0 \$0.00 NA 0 1 \$89,615.24 0.19% 0 \$0.00 NA 0 1 \$993,900.91 0.2% 0 \$0.00 NA 0 2 \$293,900.91 0.2% 0 \$0.00 NA 0 1 \$103,500.00 0.22% 0 \$0.00 NA 0 2 \$205,200.00 0.44% 0 \$0.00 NA 0</td>	1 \$89,250.00 0.19% 0 \$0.00 NA 1 \$99,448.03 0.21% 0 \$0.00 NA 2 \$189,555.62 0.41% 0 \$0.00 NA 1 \$99,293.64 0.21% 0 \$0.00 NA 2 \$199,136.32 0.43% 0 \$0.00 NA 1 \$98,174.21 0.21% 0 \$0.00 NA 13 \$1,240,219.81 2.66% 0 \$0.00 NA 1 \$85,130.78 0.18% 0 \$0.00 NA 6 \$592,674.10 1.27% 0 \$0.00 NA 2 \$199,743.02 0.43% 0 \$0.00 NA 1 \$108,787.64 0.23% 0 \$0.00 NA 1 \$108,787.64 0.23% 0 \$0.00 NA 1 \$885,735.32 0.18% 0 \$0.00 NA 1 \$89,615.24 0.19% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$99,850.00 0.21% 0 \$0.00 NA 1 \$93,900.91 0.2% 0 \$0.00 NA 1 \$103,500.00 0.22% 0 \$0.00 NA 2 \$205,200.00 0.44% 0 \$0.00 NA	1 \$89,250.00 0.19% 0 \$0.00 NA 0 1 \$99,448.03 0.21% 0 \$0.00 NA 0 2 \$189,555.62 0.41% 0 \$0.00 NA 0 1 \$99,293.64 0.21% 0 \$0.00 NA 0 2 \$199,136.32 0.43% 0 \$0.00 NA 0 1 \$98,174.21 0.21% 0 \$0.00 NA 0 1 \$85,130.78 0.18% 0 \$0.00 NA 0 6 \$592,674.10 1.27% 0 \$0.00 NA 0 2 \$199,743.02 0.43% 0 \$0.00 NA 0 1 \$108,787.64 0.23% 0 \$0.00 NA 0 1 \$85,735.32 0.18% 0 \$0.00 NA 0 1 \$85,735.32 0.18% 0 \$0.00 NA 0 1 \$89,615.24 0.19% 0 \$0.00 NA 0 1 \$993,900.91 0.2% 0 \$0.00 NA 0 2 \$293,900.91 0.2% 0 \$0.00 NA 0 1 \$103,500.00 0.22% 0 \$0.00 NA 0 2 \$205,200.00 0.44% 0 \$0.00 NA 0

				1		
1	\$91,112.76	0.2%	\$0.00	NA	0	\$0.00
1	\$99,302.81	0.21%	\$0.00	NA	0	\$0.00
2	\$174,002.93	0.37%	\$0.00	NA	0	\$0.00
1	\$106,501.93	0.23%	\$0.00	NA	0	\$0.00
1	\$85,904.14	0.18%	\$0.00	NA	0	\$0.00
8	\$777,559.19	1.67%	\$0.00	NA	0	\$0.00
3	\$288,010.38	0.62%	\$0.00	NA	0	\$0.00
21	\$2,059,318.21	4.42%	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$108,081.24	0.23%	0 \$0.00	NA	0	\$0.00
1	\$96,585.31	0.21%	\$0.00	NA	0	\$0.00
2	\$185,620.67	0.4%	\$0.00	NA	0	\$0.00
1	\$108,130.78	0.23%	\$0.00	NA	0	\$0.00
7	\$644,479.85	1.38%	\$0.00	NA	0	\$0.00
4	\$376,789.64	0.81%	\$0.00	NA	0	\$0.00
4	\$396,334.06	0.85%	0 \$0.00	NA	0	\$0.00
1	\$96,033.50	0.21%	\$0.00	NA	0	\$0.00
4	\$354,220.44	0.76%	\$0.00	NA	0	\$0.00
1	\$90,817.91	0.2%	\$0.00	NA	0	\$0.00
1	\$85,636.03	0.18%				\$0.00
1	\$109,500.00	0.24%	\$0.00	NA	0	\$0.00
10	\$1,004,703.36	2.16%	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.2%	\$0.00	NA	0	\$0.00
1	\$106,547.16	0.23%	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.21%	\$0.00	NA	0	\$0.00
	1 1 8 3 21 2 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,302.81 2 \$174,002.93 1 \$106,501.93 1 \$85,904.14 8 \$777,559.19 3 \$288,010.38 21 \$2,059,318.21 2 \$182,000.00 1 \$108,081.24 1 \$96,585.31 2 \$185,620.67 1 \$108,130.78 7 \$644,479.85 4 \$376,789.64 4 \$396,334.06 1 \$96,033.50 4 \$354,220.44 1 \$90,817.91 1 \$85,636.03 1 \$109,500.00 10 \$1,004,703.36 1 \$93,750.00 1 \$106,547.16	1 \$99,302.81 0.21% 2 \$174,002.93 0.37% 1 \$106,501.93 0.23% 1 \$85,904.14 0.18% 8 \$777,559.19 1.67% 3 \$288,010.38 0.62% 21 \$2,059,318.21 4.42% 2 \$182,000.00 0.39% 1 \$108,081.24 0.23% 1 \$96,585.31 0.21% 2 \$185,620.67 0.4% 1 \$108,130.78 0.23% 7 \$644,479.85 1.38% 4 \$376,789.64 0.81% 4 \$396,334.06 0.85% 1 \$96,033.50 0.21% 4 \$354,220.44 0.76% 1 \$90,817.91 0.2% 1 \$109,500.00 0.24% 1 \$1,004,703.36 2.16% 1 \$93,750.00 0.23% 1 \$106,547.16 0.23%	1 \$99,302.81 0.21% 0 \$0.00 2 \$174,002.93 0.37% 0 \$0.00 1 \$106,501.93 0.23% 0 \$0.00 1 \$85,904.14 0.18% 0 \$0.00 8 \$777,559.19 1.67% 0 \$0.00 3 \$288,010.38 0.62% 0 \$0.00 2 \$182,000.00 0.39% 0 \$0.00 2 \$182,000.00 0.39% 0 \$0.00 1 \$108,081.24 0.23% 0 \$0.00 2 \$185,620.67 0.4% 0 \$0.00 1 \$108,130.78 0.23% 0 \$0.00 2 \$185,620.67 0.4% 0 \$0.00 4 \$376,789.64 0.81% 0 \$0.00 4 \$396,334.06 0.85% 0 \$0.00 4 \$354,220.44 0.76% 0 \$0.00 1 \$90,817.91 0.2% 0 \$0.00 1 \$90,817.91 0.2% 0 \$0.00 1 \$90,500.00 0.24% 0 \$0.00 1 \$93,750.00 0.24% 0 \$0.00	1 \$99,302.81 0.21% 0 \$0.00 NA 2 \$174,002.93 0.37% 0 \$0.00 NA 1 \$106,501.93 0.23% 0 \$0.00 NA 1 \$85,904.14 0.18% 0 \$0.00 NA 8 \$777,559.19 1.67% 0 \$0.00 NA 3 \$288,010.38 0.62% 0 \$0.00 NA 21 \$2,059,318.21 4.42% 0 \$0.00 NA 2 \$182,000.00 0.39% 0 \$0.00 NA 1 \$108,081.24 0.23% 0 \$0.00 NA 2 \$185,620.67 0.4% 0 \$0.00 NA 1 \$108,130.78 0.23% 0 \$0.00 NA 7 \$644,479.85 1.38% 0 \$0.00 NA 4 \$376,789.64 0.81% 0 \$0.00 NA 4 \$396,334.06 0.85% 0 \$0.00 NA 4 \$396,033.50 0.21% 0 \$0.00 NA 1 \$90,817.91 0.2% 0 \$0.00 NA 1 \$90,817.91 0.2% 0 \$0.00 NA 1 \$109,500.00 0.24% 0 \$0.00 NA 1 \$93,750.00 0.24% 0 \$0.00 NA	1 \$99,302.81 0.21% 0 \$0.00 NA 0 2 \$174,002.93 0.37% 0 \$0.00 NA 0 1 \$106,501.93 0.23% 0 \$0.00 NA 0 1 \$85,904.14 0.18% 0 \$0.00 NA 0 8 \$777,559.19 1.67% 0 \$0.00 NA 0 3 \$288,010.38 0.62% 0 \$0.00 NA 0 21 \$2,059,318.21 4.42% 0 \$0.00 NA 0 2 \$182,000.00 0.39% 0 \$0.00 NA 0 1 \$108,081.24 0.23% 0 \$0.00 NA 0 2 \$185,620.67 0.4% 0 \$0.00 NA 0 1 \$108,130.78 0.23% 0 \$0.00 NA 0 7 \$644,479.85 1.38% 0 \$0.00 NA 0 4 \$376,789.64 0.81% 0 \$0.00 NA 0 4 \$396,334.06 0.85% 0 \$0.00 NA 0 1 \$99,817.91 0.2% 0 \$0.00 NA 0 1 \$90,817.91 0.2% 0 \$0.00 NA 0 1 \$85,636.03 0.18% 0 \$0.00 NA 0 1 \$109,500.00 0.24% 0 \$0.00 NA 0 1 \$93,750.00 0.24% 0 \$0.00 NA 0 1 \$93,750.00 0.24% 0 \$0.00 NA 0 1 \$93,750.00 0.24% 0 \$0.00 NA 0 1 \$93,750.00 0.24% 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION						ĺ	
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
LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24	0.42%	\$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	NA	0	\$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

OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$84,632.94	0.18%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$89,622.95	0.19%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%			
PATELCO CREDIT UNION	1	\$91,220.15	0.2%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	\$0.00		
RABOBANK, N.A.	1	\$91,304.00	0.2%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,555.91	0.23%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	\$0.00		
RENASANT BANK	4	\$370,953.38	0.8%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$101,559.53	0.22%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	\$0.00	NA 0	\$0.00

SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05% (\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	7	\$699,211.08	1.5%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61% (\$0.00	NA(0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43% (\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$203,456.04	0.44%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$92,000.00	0.2%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	·	NA	\$0.00
THE PARK BANK	1	\$102,356.08	0.22%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	\$0.00		
UMPQUA BANK	6	\$576,137.65	1.24% (\$0.00	NA (0 \$0.00
UNION SAVINGS BANK	1	\$86,030.22	0.18%			
UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	\$0.00	NA	\$0.00
001/11/11/19				1		

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,554,576.80	27.01%	0	\$0.00	NA	0	\$0.00
Total		482	\$46,561,162.63	100%	0	\$0.00		0	\$0.00
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31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.00
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	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORTFOLIO	1	\$117,250.00 \$110,000.00	0.37%		\$0.00			\$0.00
	PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS	1 2			0	·	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC						Ī	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	\$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%				\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,316,405.04	4.13%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE,	2	\$235,991.75	0.74%	\$0.00	NA	0	\$0.00

1	\$112,213.32	0.35%	\$0.00	NA	0	\$0.00
0	¢1 047 905 04	2.200/ 0	φ0.00	NI A	^	ΦΩ ΩΩ
9						\$0.00
1	\$111,516.34	0.35% 0	\$0.00	NA	U	\$0.00
1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$109,534.46	0.34% 0	\$0.00	NA	0	\$0.00
3	\$348,896.81	1.09% 0	\$0.00	NA	0	\$0.00
1	\$120,487.91	0.38% 0	\$0.00	NA	0	\$0.00
1	\$120,477.48	0.38% 0	\$0.00	NA	0	\$0.00
2	\$227,751.71	0.71% 0	\$0.00	NA	0	\$0.00
1	\$117,600.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$118,486.11	0.37%	\$0.00	NA	0	\$0.00
2	\$229,750.00	0.72% 0	\$0.00	NA	0	\$0.00
2	\$234,446.19	0.73% 0	\$0.00	NA	0	\$0.00
2	\$241,675.76	0.76% 0	\$0.00	NA	0	\$0.00
1	\$119,492.14	0.37%	\$0.00	NA	0	\$0.00
1	\$119,486.99	0.37% 0	\$0.00	NA	0	\$0.00
1	\$116,750.00	0.37%	\$0.00	NA	0	\$0.00
5	\$571,389.88	1.79% 0	\$0.00	NA	0	\$0.00
18	\$2,079,185.37	6.52% 0	\$0.00	NA	0	\$0.00
1	\$123,220.96	0.39% 0	\$0.00	NA	0	\$0.00
	9 1 1 1 3 1 1 2 2 2 2 2 1 1 1 5 18	9 \$1,047,895.04 1 \$111,516.34 1 \$120,000.00 1 \$120,000.00 1 \$120,487.91 1 \$120,477.48 2 \$227,751.71 1 \$117,600.00 1 \$123,000.00 1 \$118,486.11 2 \$229,750.00 2 \$234,446.19 2 \$241,675.76 1 \$119,492.14 1 \$119,486.99 1 \$116,750.00 5 \$571,389.88 18 \$2,079,185.37	9 \$1,047,895.04 3.28% (1) 1 \$111,516.34 0.35% (1) 1 \$120,000.00 0.38% (1) 1 \$109,534.46 0.34% (1) 3 \$348,896.81 1.09% (1) 1 \$120,487.91 0.38% (1) 2 \$227,751.71 0.71% (1) 1 \$117,600.00 0.37% (1) 1 \$118,486.11 0.37% (1) 2 \$229,750.00 0.72% (1) 2 \$229,750.00 0.72% (1) 2 \$234,446.19 0.73% (1) 2 \$241,675.76 0.76% (1) 1 \$119,492.14 0.37% (1) 1 \$119,486.99 0.37% (1) 5 \$571,389.88 1.79% (1) 1 \$15,750.00 0.37% (1) 5 \$571,389.88 1.79% (1) 1 \$15,750.00 0.37% (1) 1 \$116,750.00 0.37% (1)	9 \$1,047,895.04 3.28% 0 \$0.00 1 \$111,516.34 0.35% 0 \$0.00 1 \$120,000.00 0.38% 0 \$0.00 1 \$109,534.46 0.34% 0 \$0.00 3 \$348,896.81 1.09% 0 \$0.00 1 \$120,487.91 0.38% 0 \$0.00 1 \$120,477.48 0.38% 0 \$0.00 2 \$227,751.71 0.71% 0 \$0.00 1 \$117,600.00 0.37% 0 \$0.00 1 \$118,486.11 0.37% 0 \$0.00 2 \$229,750.00 0.72% 0 \$0.00 2 \$234,446.19 0.73% 0 \$0.00 2 \$241,675.76 0.76% 0 \$0.00 1 \$119,492.14 0.37% 0 \$0.00 1 \$119,486.99 0.37% 0 \$0.00 1 \$116,750.00 0.37% 0 \$0.00 5 \$571,389.88 1.79% 0 \$0.00 1 \$2,079,185.37 6.52% 0 \$0.00	9 \$1,047,895.04 3.28% 0 \$0.00 NA 1 \$111,516.34 0.35% 0 \$0.00 NA 1 \$120,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.38% 0 \$0.00 NA 1 \$120,534.46 0.34% 0 \$0.00 NA 3 \$348,896.81 1.09% 0 \$0.00 NA 1 \$120,487.91 0.38% 0 \$0.00 NA 1 \$120,477.48 0.38% 0 \$0.00 NA 2 \$227,751.71 0.71% 0 \$0.00 NA 1 \$117,600.00 0.37% 0 \$0.00 NA 1 \$123,000.00 0.39% 0 \$0.00 NA 1 \$118,486.11 0.37% 0 \$0.00 NA 2 \$229,750.00 0.72% 0 \$0.00 NA 2 \$234,446.19 0.73% 0 \$0.00 NA 2 \$234,446.19 0.73% 0 \$0.00 NA 1 \$119,492.14 0.37% 0 \$0.00 NA 1 \$119,492.14 0.37% 0 \$0.00 NA 1 \$119,492.14 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA 1 \$119,486.99 0.37% 0 \$0.00 NA	9 \$1,047,895.04 3.28% 0 \$0.00 NA 0 1 \$111,516.34 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.38% 0 \$0.00 NA 0 1 \$109,534.46 0.34% 0 \$0.00 NA 0 3 \$348,896.81 1.09% 0 \$0.00 NA 0 1 \$120,487.91 0.38% 0 \$0.00 NA 0 1 \$120,477.48 0.38% 0 \$0.00 NA 0 2 \$227,751.71 0.71% 0 \$0.00 NA 0 1 \$117,600.00 0.37% 0 \$0.00 NA 0 1 \$118,486.11 0.37% 0 \$0.00 NA 0 2 \$229,750.00 0.72% 0 \$0.00 NA 0 2 \$234,446.19 0.73% 0 \$0.00 NA 0 2 \$234,446.19 0.73% 0 \$0.00 NA 0 1 \$119,492.14 0.37% 0 \$0.00 NA 0 1 \$119,492.14 0.37% 0 \$0.00 NA 0 1 \$119,486.99 0.37% 0 \$0.00 NA 0 1 \$119,486.99 0.37% 0 \$0.00 NA 0 5 \$571,389.88 1.79% 0 \$0.00 NA 0 1 \$116,750.00 0.37% 0 \$0.00 NA 0 5 \$571,389.88 1.79% 0 \$0.00 NA 0 1 \$116,750.00 0.37% 0 \$0.00 NA 0 5 \$571,389.88 1.79% 0 \$0.00 NA 0 1 \$18 \$2,079,185.37 6.52% 0 \$0.00 NA 0

GMFS, LLC	1	\$110,000.00	0.34% (\$0.00	NA	0 \$0.00
GRANITE STATE	1	\$108,585.24	0.34%	\$0.00	NA	\$0.00
CREDIT UNION	_	Ψ100,202.21	0.5 176	\$ \$0.00	1111	Ψ0.0
GREAT SOUTHERN	1	\$111,600.00	0.35%	\$0.00	NA	\$0.00
SAVINGS BANK		. ,				
GUARDIAN	2	Ф222 750 24	0.720	Φ0.00	NT A	φο ο
MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	\$0.00	NA	\$0.00
GUILD MORTGAGE						
COMPANY	6	\$696,216.32	2.18%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$112,000.00	0.35%	\$0.00	NA	0 \$0.0
HOME FINANCING	1	·				
CENTER INC.	1	\$123,750.00	0.39%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST						
EMPLOYEES						
FEDERAL CREDIT	1	\$113,064.56	0.35%	\$0.00	NA	\$0.00
UNION						
IDAHO CENTRAL	1	¢112 201 01	0.250	φο οο	NT A	φο ο
CREDIT UNION	1	\$112,201.81	0.35%	\$0.00	NA	0 \$0.00
INTERNATIONAL			Γ		T	
CITY MORTGAGE,	1	\$119,492.14	0.37%	\$0.00	NA	0 \$0.00
INC.						
JAMES B. NUTTER	3	\$342,793.07	1.07%	\$0.00	NA	0 \$0.00
AND COMPANY	3	Ψ3+2,773.07	1.07 /00	φ0.00	1 1/1	Ψ0.00
JONAH BANK OF	1	\$113,507.71	0.36%	\$0.00	NA	\$0.00
WYOMING		Ψ113,307.71	0.5070	φσ.σσ	1111	φο.ο.
LEADER ONE						
FINANCIAL	3	\$354,771.17	1.11%	\$0.00	NA	\$0.00
CORPORATION		****	0.004			
MAGNA BANK	1	\$122,468.85	0.38%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING	1	\$121,688.04	0.38%	\$0.00	NA	\$0.00
CORP.		. ,		, , , , ,		+
MEMBERS		Φ116 001 0 7	0.26%	40.00	374	,
MORTGAGE	1	\$116,001.95	0.36%	\$0.00	NA	0 \$0.00
COMPANY INC.			+			
MERRIMACK MORTCACE	1	¢124 200 00	0.200	φο οο	NT A	φο ο
MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	\$0.00	NA	\$0.00
MID AMERICA						
MORTGAGE, INC.	1	\$110,400.00	0.35%	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$121,085.37	0.38%	\$0.00	NA	0 \$0.00
MIDWEST	1	φ1∠1,003.37	0.36%	<i>γ</i> φυ.υυ	INA	<u> </u>
COMMUNITY BANK	1	\$113,400.00	0.36%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER,			+			
LLC	1	\$123,800.00	0.39%	\$0.00	NA	\$0.00
MORTGAGE						
MANAGEMENT	1	\$119,502.33	0.37%	\$0.00	NA	\$0.00
CONSULTANTS INC		+ - 12,00 2. 00	2.2770	\$0.00		ψο.ο.
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NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$118,673.35	0.37%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$117,002.72	0.37%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$116,310.66	0.36%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$114,807.08	0.36%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$124,161.50	0.39% (\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	\$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	\$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	\$0.00
STEARNS LENDING, INC.	1	\$113,806.41	0.36% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$115,509.07	0.36% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$220,022.82	0.69% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$229,223.04	0.72% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$451,496.55	1.42% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$239,250.86	0.75% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37% 0	\$0.00		
Unavailable	58	\$6,768,848.28	21.28% 0	\$0.00	NA 0	\$0.00

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

CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	0 \$0.00) NA (\$0.00
CHEMICAL BANK	1	\$133,427.14	0.21%	0 \$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	\$0.00) NA(\$0.00
COBALT MORTGAGE, INC.	5	\$684,554.41	1.09%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$142,773.00	0.23%	0 \$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%	\$0.00	NA	\$0.00
DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0 \$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	\$0.00) NA(\$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	\$0.00	NA (\$0.00
ELEVATIONS CU	2	\$281,808.95	0.45%	0 \$0.00	NA (\$0.00
ESB FINANCIAL	1	\$133,800.00	0.21%	0 \$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$129,000.00	0.21%	\$0.00	NA	\$0.00

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

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

CORPORATION						
STEARNS LENDING, INC.	2	\$261,608.38	0.42%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$148,550.00	0.24%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23% (\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	\$0.00		
SWBC MORTGAGE	1	\$125,865.06	0.2%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5% (\$0.00		
THE BANK OF MAINE	1	\$145,500.00	0.23%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$145,350.00	0.23%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$281,840.29	0.45% (\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$126,000.00	0.2%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23% (\$0.00		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	\$0.00	NA 0	\$0.00

W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	\$0.00) NA(\$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%	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	\$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	\$0.00) NA(\$0.00
WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0 \$0.00	NA	0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$143,500.00				
Unavailable	132	\$17,947,967.53	28.67%	0 \$0.00	NA	0 \$0.00
	462	\$62,611,007.35	100%	0 \$0.00	1	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00		·		
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%	\$0.00) NA(\$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(\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$163,000.00				
PIONEER BANK	3	1			1	
	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	6.14%	0 \$0.00) NA(0 \$0.00
Unavailable	4	1			1	
	17	\$2,656,197.02	100%	0 \$0.00	1	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0 \$0.00) NA(0 \$0.00
	MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION MILD MORTGAGE, INC. NETWORK FUNDING, L.P. PIONEER BANK RABOBANK, N.A. RPM MORTGAGE, INC. UTAH COMMUNITY FEDERAL CREDIT UNION Unavailable	MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 132 AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION MLD MORTGAGE, INC. NETWORK FUNDING, L.P. PIONEER BANK RABOBANK, N.A. 1 RPM MORTGAGE, INC. UTAH COMMUNITY FEDERAL CREDIT UNION Unavailable 4 17 IST MIDAMERICA	MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. 1 \$145,008.69 WATERSTONE MORTGAGE CORP. 3 \$408,854.27 WELLS FARGO BANK, N.A. WESTBURY BANK 1 \$140,000.00 WESTSTAR MORTGAGE 1 \$128,459.55 CORPORATION WESTSTAR MORTGAGE 1 \$132,935.01 YOLO FEDERAL CREDIT UNION Unavailable 132 \$17,947,967.53 462 \$62,611,007.35 AMERICAN FINANCIAL 1 \$150,000.00 RESOURCES, INC. CASHCALL, INC. 1 \$150,000.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL 1 \$150,000.00 CORPORATION MLD MORTGAGE CORPORATION MLD MORTGAGE INC. NETWORK FUNDING, L.P. PIONEER BANK 3 \$440,779.57 RABOBANK, N.A. 1 \$157,000.00 Unavailable 4 \$157,000.00 Unavailable 4 \$645,056.45 17 \$2,656,197.02 IST MIDAMERICA 1 \$29,870.45 10 \$20,870.45 10 \$20,87	MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK MORTGAGE CORPORATION WESTSTAR MORTGAGE MORTGAGE CORPORATION WESTSTAR MORTGAGE Unavailable AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL	MORTGAGE CAPITAL, LIC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION LAMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FINANCIAL LORDOR FIRST CITIZENS LORDOR BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL LORDOR FINANCI	MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK I \$140,000.00 0.22% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY LEADER ONE FINANCIAL CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC. FIRST CITIZENS BANK & TRUST COMPANY LEADER ONE FINANCIAL I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION NA CORPORATION NA COMPANY LEADER ONE FINANCIAL I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.65% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 5.97% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 6.21% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 6.21% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 6.21% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 6.21% 0 \$0.00 NA CORPORATION MID MORTGAGE I \$150,000.00 6.21% 0 \$0.00 NA CORPORATION MI

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ATTI ANTEKO DAN								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	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
BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & FRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN 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
CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00			\$0.00
CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$42,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANKIOWA BANNER BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK LLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK MUTUAL BANKIOWA BANNER BANK BELL STATE BANK & BENEFICIAL	BANCO SANTANDER PUERTO RICO BANCORPSOUTH 3392,914.93 BANK 392,914.93 BANK MUTUAL 3 \$146,717.91 BANK BANK MUTUAL 3 \$146,717.91 BANKIOWA 1 \$74,679.34 BANNER BANK 2 \$157,800.00 BELL STATE BANK & 1 \$70,000.00 BELL STATE BANK & 1 \$70,000.00 BELL STATE BANK & 1 \$70,000.00 BELL STATE BANK & 1 \$70,000.00 BERNEFICIAL MUTUAL SAVINGS 2 \$104,790.84 BANK BLACKHAWK COMMUNITY 1 \$71,250.00 BERNEFICIAL BANK 1 \$69,697.71 BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW 1 \$57,154.61 BANK BLACKHAWK COMPORATION BROKER SOLUTIONS, INC. DBA NEW 1 \$78,750.00 BANCE SARCALL, INC. 2 \$156,129.97 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$83,595.83 CENTRAL MACOMB COMMUNITY 1 \$74,370.61	SANCO SANTANDER 2 \$142,382.49 0.31%	BANCO SANTANDER 2 \$142,382.49 0.31% 0	LLC	LLC	LLC BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK T \$392,914.93 0.87% 0 \$0.00 NA 0 BANKORSOUTH BANK T \$392,914.93 0.87% 0 \$0.00 NA 0 BANK MUTUAL T \$346,717.91 0.32% 0 \$0.00 NA 0 BANKIOWA T \$474,679.34 0.16% 0 \$0.00 NA 0 BANNER BANK T \$1 \$70,000.00 0.15% 0 \$0.00 NA 0 BELL STATE BANK T BELL STATE BANK T BELL CO CREDIT UNION T BENEFICIAL MUTUAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK

2	\$102,754.34	0.23% 0	\$0.00	NA 0	\$0.00
6	\$455,200.00	1.01% 0	\$0.00	NA 0	\$0.00
1	\$78,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$62,633.80	0.14% 0	\$0.00	NA 0	\$0.00
5	\$307,128.92	0.68%	\$0.00	NA 0	\$0.00
1	\$66,716.45	0.15% 0	\$0.00	NA 0	\$0.00
1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$202,495.04	0.45% 0	\$0.00	NA 0	\$0.00
1	\$62,520.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$66,113.26	0.15% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$44,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.00
7	\$464,006.21	1.02% 0	\$0.00	NA 0	\$0.00
22	\$1,278,297.94	2.82% 0	\$0.00	NA 0	\$0.00
2	\$94,589.76	0.21% 0	\$0.00	NA 0	\$0.00
2	\$141,685.50				
1	\$71,500.00	0.16% 0	\$0.00	NA 0	\$0.00
4	\$288,361.63	0.64% 0	\$0.00	NA 0	\$0.00
4	\$279,378.19	0.62% 0	\$0.00	NA 0	\$0.00
1	\$36,939.79	0.08% 0	\$0.00	NA 0	\$0.00
2	\$127,532.88	0.28%	\$0.00	NA 0	\$0.00
	1 1 3 1 1 1 1 7 22 2 1 1 4 4 1 1	6 \$455,200.00 1 \$78,400.00 1 \$62,633.80 5 \$307,128.92 1 \$66,716.45 1 \$48,000.00 3 \$202,495.04 1 \$62,520.00 1 \$66,113.26 1 \$60,000.00 1 \$44,000.00 1 \$44,000.00 7 \$464,006.21 22 \$1,278,297.94 2 \$94,589.76 2 \$141,685.50 1 \$71,500.00 4 \$288,361.63 4 \$279,378.19 1 \$36,939.79	6 \$455,200.00 1.01% 0 1 \$78,400.00 0.17% 0 1 \$62,633.80 0.14% 0 5 \$307,128.92 0.68% 0 1 \$66,716.45 0.15% 0 1 \$48,000.00 0.11% 0 3 \$202,495.04 0.45% 0 1 \$66,113.26 0.15% 0 1 \$60,000.00 0.13% 0 1 \$44,000.00 0.13% 0 1 \$50,000.00 0.11% 0 7 \$464,006.21 1.02% 0 2 \$1,278,297.94 2.82% 0 2 \$94,589.76 0.21% 0 2 \$141,685.50 0.31% 0 1 \$71,500.00 0.16% 0 4 \$288,361.63 0.64% 0 4 \$279,378.19 0.62% 0 1 \$36,939.79 0.08% 0	6 \$455,200.00 1.01% 0 \$0.00 1 \$78,400.00 0.17% 0 \$0.00 1 \$62,633.80 0.14% 0 \$0.00 5 \$307,128.92 0.68% 0 \$0.00 1 \$66,716.45 0.15% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 3 \$202,495.04 0.45% 0 \$0.00 1 \$66,113.26 0.15% 0 \$0.00 1 \$66,113.26 0.15% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 2 \$1,278,297.94 2.82% 0 \$0.00 2 \$141,685.50 0.31% 0 \$0.00 1 \$71,500.00 0.16% 0 \$0.00 4 \$288,361.63 0.64% 0 \$0.00 1 \$36,939.79 0.08% 0 \$0.00	6 \$455,200.00

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	N 2	\$158,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDI UNION	T 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 ABI OREGON FIRST COMMUNITY CREDIT UNION		\$67,208.51	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	Y 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 LOA ASSOCIATION OF LAKEWOOD	AN 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	ζ 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								
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%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$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	\$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%		\$0.00			\$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	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	4	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ì				
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%	O	\$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%)	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION							
PANHANDLE STATE BANK	1	\$56,258.46	0.12%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$347,596.16	0.77%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$79,250.00	0.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43% 0				\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00		_	\$0.00
RIVERHILLS BANK	2	\$124,674.12	0.28%	\$0.00		_	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05% 0				\$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%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$83,637.26	0.18%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	\$0.00	NA	0	\$0.00

NA	CURITY FIONAL RTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00
	IC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
	ELL FEDERAL EDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
MO	RRA PACIFIC RTGAGE MPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00
SCH	VER STATE IOOLS SERVICE MPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$0.00
CAI MO	TELL, INC., DBA PITAL RTGAGE EVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	MERSET TRUST MPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00
FIN	JTH PACIFIC ANCIAL RPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$0.00
	JTHERN BANK & JST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIT OF ALASKA DERAL CREDIT ON	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$0.00
MO	JAMES RTGAGE RPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$0.00
	TE BANK OF DSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00
	TE BANK OF JTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00
INC		1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00
STE BAN	RLING SAVINGS NK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00
& T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00
STC	OCKMAN BANK MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00
	NCOAST SCHOOLS DERAL CREDIT ON	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00
SUF	PERIOR FEDERAL	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
SWBC MORTGAGE	2	\$151,500.00	0.33%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$222,950.08	0.49%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$47,200.00	0.1%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$257,475.85	0.57%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$125,665.18	0.28%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$221,047.69	0.49%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	\$0.00	NA 0	
UNIVERSITY BANK	2	\$99,573.33	0.22%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	\$0.00		
VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$78,167.77	0.17%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$130,763.17	0.29%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	\$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	†				1
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
<u> </u>	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					
	Unavailable	42		1			
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				
	Unavailable	19		1		i -	
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		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$145,231.80	1.65% 0	\$0.00	NA 0	\$0.00

	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
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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		\$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	\$329,142.97	5.01% 0	\$0.00	NA	0	\$0.00
		1	\$80,139.89	1.22% 0	\$0.00	NA	0	\$0.00

	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	39.12% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,574,791.24	100% 0	\$0.00	0	\$0.00
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
	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% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,216,360.90	28.06% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,333,300.80	100% 0	\$0.00	0	\$0.00
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

	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0 \$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	\$0.00	NA	\$0.00
	Unavailable	16	\$2,154,906.91	45.78%	0 \$0.00	NA (\$0.00
Total		35	\$4,706,766.19	100%	0 \$0.00	(\$0.00
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%			
	Unavailable	8	\$776,806.06			1 1	
Total		16	\$1,531,697.64	100%	\$0.00		\$0.00
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0 \$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	\$0.00	NA	\$0.00
	Unavailable	14	\$844,055.66	51.61%			\$0.00
Total		27	\$1,635,370.18	100%	0 \$0.00	(\$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	\$0.00
	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	\$0.00
	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		
	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		
	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		\$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

I-C FEDERAL CREDIT UNION						
LAKE AREA BANK	_1	\$139,784.45	1.22%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%			
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$350,447.60	3.06%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	\$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%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	\$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%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	\$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%	\$0.00	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

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66% 0	\$0.00	NA 0	\$0.00
Total		57	\$11,457,793.08		\$0.00	0	\$0.00
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31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$122,319.53	1.04% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,669,851.25	39.89% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,710,364.77	100% 0	\$0.00	0	\$0.00
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63% 0	\$0.00	NA 0	\$0.00
	!	2	\$257,318.46	1.21% 0	\$0.00	NA 0	\$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
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	5	,				
	Unavailable	72	\$9,912,251.50	46.67% 0	\$0.00	NA (0 \$0.0
Total		155	\$21,244,594.37	100% 0	\$0.00		\$0.0
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$150,000.00	0.55% 0	\$0.00	NA (0 \$0.0
	BOFI FEDERAL BANK	3			1	1 1	
	BOKF, NATIONAL ASSOCIATION	18					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55% 0	\$0.00	NA(0 \$0.
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	7	. , ,				
<u></u>	SEATTLE BANK	1	\$161,761.35	0.59% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	2	·				
	Unavailable	81	\$13,062,400.08			1	
Total		170	\$27,300,639.45	100% 0	\$0.00		0 \$0.0
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67% 0	\$0.00	NA	0 \$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0 \$0.00) NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0 \$0.00) NA	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	0 \$0.00) NA	\$0.00
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0 \$0.00) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	0 \$0.00) NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%	0 \$0.00) NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0 \$0.00) NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0 \$0.00) NA	\$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0 \$0.00) NA	\$0.00
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	0 \$0.00) NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0 \$0.00) NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	0 \$0.00) NA	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43%	0 \$0.00) NA	\$0.00
	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)	\$0.00
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45%	0 \$0.00) NA	0 \$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)	\$0.00
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0 \$0.00) NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89		·		
	CASHCALL, INC.	5	\$1,098,457.19	6.48%	0 \$0.00) NA	\$0.00

1	\$263,836.00	1.56%	\$0.00	NA 0	\$0.00
2	\$381,990.31	2.25%	\$0.00	NA 0	\$0.00
1	\$139,307.80	0.82%	\$0.00	NA 0	\$0.00
1	\$135,782.84	0.8%	\$0.00	NA 0	\$0.00
1	\$209,723.46	1.24%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.66%	\$0.00	NA 0	\$0.00
2	\$480,357.98	2.83%	\$0.00	NA 0	\$0.00
2	\$303,731.22				
1	\$176,321.31	1.04% (\$0.00	NA 0	\$0.00
1	\$113,200.00	0.67%	\$0.00	NA 0	\$0.00
1	\$148,794.72	0.88%	\$0.00	NA 0	\$0.00
1	\$261,555.11	1.54% (\$0.00	NA 0	\$0.00
5	\$796,208.99	4.69% (\$0.00	NA 0	\$0.00
1	\$138,808.49	0.82%	\$0.00	NA 0	\$0.00
1	\$203,331.89	1.2%	\$0.00	NA 0	\$0.00
1	\$217,800.00	1.28%	\$0.00	NA 0	\$0.00
1	\$318,539.54	1.88% (\$0.00	NA 0	\$0.00
2	\$413,807.75	2.44%	\$0.00	NA 0	\$0.00
1	\$258,351.53	1.52%	\$0.00	NA 0	\$0.00
1	\$135,100.00	0.8%	\$0.00	NA 0	\$0.00
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$381,990.31 1 \$139,307.80 1 \$135,782.84 1 \$209,723.46 1 \$112,000.00 2 \$480,357.98 2 \$303,731.22 1 \$176,321.31 1 \$113,200.00 1 \$148,794.72 1 \$261,555.11 5 \$796,208.99 1 \$138,808.49 1 \$203,331.89 1 \$217,800.00 1 \$318,539.54 2 \$413,807.75 1 \$258,351.53	2 \$381,990.31 2.25% (1 \$139,307.80 0.82% (1 \$135,782.84 0.8% (1 \$209,723.46 1.24% (2 \$480,357.98 2.83% (2 \$303,731.22 1.79% (1 \$176,321.31 1.04% (1 \$148,794.72 0.88% (1 \$261,555.11 1.54% (5 \$796,208.99 4.69% (1 \$233,331.89 1.2% (1 \$217,800.00 1.28% (1 \$318,539.54 1.88% (2 \$413,807.75 2.44% (1 \$258,351.53 1.52% (2 \$381,990.31 2.25% 0 \$0.00 1 \$139,307.80 0.82% 0 \$0.00 1 \$135,782.84 0.8% 0 \$0.00 1 \$209,723.46 1.24% 0 \$0.00 1 \$112,000.00 0.66% 0 \$0.00 2 \$480,357.98 2.83% 0 \$0.00 2 \$303,731.22 1.79% 0 \$0.00 1 \$176,321.31 1.04% 0 \$0.00 1 \$113,200.00 0.67% 0 \$0.00 1 \$148,794.72 0.88% 0 \$0.00 1 \$261,555.11 1.54% 0 \$0.00 5 \$796,208.99 4.69% 0 \$0.00 1 \$138,808.49 0.82% 0 \$0.00 1 \$203,331.89 1.2% 0 \$0.00 1 \$217,800.00 1.28% 0 \$0.00 1 \$318,539.54 1.88% 0 \$0.00 2 \$413,807.75 2.44% 0 \$0.00 2 \$413,807.75 2.44% 0 \$0.00 1 \$258,351.53 1.52% 0 \$0.00	2 \$381,990.31 2.25% 0 \$0.00 NA 0 1 \$139,307.80 0.82% 0 \$0.00 NA 0 1 \$135,782.84 0.8% 0 \$0.00 NA 0 1 \$209,723.46 1.24% 0 \$0.00 NA 0 1 \$112,000.00 0.66% 0 \$0.00 NA 0 2 \$480,357.98 2.83% 0 \$0.00 NA 0 2 \$303,731.22 1.79% 0 \$0.00 NA 0 1 \$176,321.31 1.04% 0 \$0.00 NA 0 1 \$148,794.72 0.88% 0 \$0.00 NA 0 1 \$261,555.11 1.54% 0 \$0.00 NA 0 1 \$233,331.89 1.2% 0 \$0.00 NA 0 1 \$217,800.00 1.28% 0 \$0.00 NA 0 1 \$318,539.54 1.88% 0 \$0.00 NA 0 2 \$413,807.75 2.44% 0 \$0.00 NA 0 1 \$258,351.53 1.52% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,819,437.28	57.89% 0	\$0.00	NA 0	\$0.00
Total		78	\$16,959,971.41	100% 0	\$0.00	0	\$0.00
31417DV83	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$488,764.41	1.79% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63% 0	\$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	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$593,433.28	2.18% 0	\$0.00	NA 0	\$0.00
		1	\$267,161.41	0.98% 0	\$0.00	NA 0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.						
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	\$0.00	NA (\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11% (\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18%	\$0.00	NA	\$0.00
L	UMPQUA BANK	1	\$164,273.36	0.6%	\$0.00	NA (\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02%	\$0.00	NA	0.00
	Unavailable	77	\$18,215,361.25	66.76%	\$0.00	NA (\$0.00
Total		119	\$27,271,898.31	100%	\$0.00	(\$0.00
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31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	\$0.00	NA (\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	\$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	\$0.00	NA	\$0.00
L	AMEGY MORTGAGE	1	\$94,672.30	0.29%	\$0.00	NA (\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00				
Γ	AMERICASH	1	\$97,558.36	0.3% (0 \$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54% (\$0.00	NA (\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59% (\$0.00	NA	\$0.00
ſ		4	\$398,889.94	1.22%	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA								
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 COMPANY	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$90,624.97	0.28%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$393,322.97	1.2%	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59% (\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	\$0.00	NA	0 \$0.00
FREMONT BANK	6	\$570,606.31	1.74%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%	\$0.00	NA	0 \$0.00
	1	\$98,800.00	0.3%	\$0.00	NA	0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0 \$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$190,044.24	0.58%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%				\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$85,500.00	0.26%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$107,851.20	0.33% (0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59% (\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$182,004.50	0.56% (0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26% (0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST	1	\$87,631.80	0.27%	\$0.00	NA	0	\$0.00

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

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%		\$0.00			\$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%	n	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	ĺ	\$0.00			\$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

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

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	SHEA MORTGAGE, INC.						
	Unavailable	47	\$12,198,877.89	56.85% 0	\$0.00	NA	0 \$0.00
Total		79	\$21,456,021.16	100% 0	\$0.00		0 \$0.00
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
	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	\$243,500.00	0.3% 0	\$0.00	NA	0 \$0.00
		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%	\$0.00	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%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	\$0.00	NA 0	
CHEMICAL BANK	1	\$157,100.00	0.19% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	\$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%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$250,588.43	0.3%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%			
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33% (\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54% (\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19% (
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$852,178.14	1.04%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94% (\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$135,055.12	0.16% (\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.17% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%			
INVESTORS BANK	1	\$278,000.00	0.34%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%		NA 0	
	2	\$349,189.02	0.42%	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,700.00	0.16%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	\$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%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	\$0.00			\$0.00

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

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МО	JAMES RTGAGE RPORATION	1	\$158,700.00	0.19%	\$0.00	NA	0	\$0.00
ST.	MARYS BANK	1	\$184,150.00	0.22%	\$0.00	NA	0	\$0.00
	ATE BANK OF THE KES	1	\$158,275.00	0.19% 0	\$0.00	NA	0	\$0.00
CRI	ATE EMPLOYEES EDIT UNION OF RYLAND, INC.	1	\$221,465.94	0.27%	\$0.00	NA	0	\$0.00
STE INC	EARNS LENDING,	1	\$383,500.00	0.47%	\$0.00	NA	0	\$0.00
STE BA	ERLING SAVINGS NK	1	\$371,451.97	0.45%	\$0.00	NA	0	\$0.00
MO CO	BURBAN RTGAGE MPANY OF NEW XICO	4	\$896,964.21	1.09% (\$0.00	NA	0	\$0.00
МО	N AMERICAN PRTGAGE MPANY	1	\$258,550.00	0.31%	\$0.00	NA	0	\$0.00
	E GOLDEN 1 EDIT UNION	1	\$311,340.65	0.38%	\$0.00	NA	0	\$0.00
	RD FEDERAL VINGS AND LOAN	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
	WNE MORTGAGE MPANY	1	\$133,624.28	0.16%	\$0.00	NA	0	\$0.00
	AVIS CREDIT ION	1	\$352,400.00	0.43%	\$0.00	NA	0	\$0.00
UM	PQUA BANK	4	\$1,048,343.81	1.27%	\$0.00	NA	0	\$0.00
AM MO	IVERSAL ERICAN RTGAGE MPANY, LLC	6	\$1,296,021.90	1.58% (\$0.00	NA	0	\$0.00
VA BA	LLEY NATIONAL NK	6	\$1,439,695.79	1.75% 0	\$0.00	NA	0	\$0.00
МО	. BRADLEY RTGAGE PITAL, LLC	5	\$1,109,043.31	1.35% (\$0.00	NA	0	\$0.00
WE	STBURY BANK	1	\$117,000.00	0.14%	\$0.00	NA	0	\$0.00
	STERN FEDERAL EDIT UNION	1	\$136,348.83	0.17%	\$0.00	NA	0	\$0.00
	STSTAR RTGAGE, INC.	3	\$636,890.78	0.77%	\$0.00	NA	0	\$0.00
	ODLANDS TIONAL BANK	1	\$114,500.00	0.14%	\$0.00	NA	0	\$0.00
Una	vailable	130	\$29,035,975.25	35.34%	\$0.00	NA	0	\$0.00
		375	\$82,238,855.79	100%	\$0.00		0	\$0.00

Total

							1
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%	\$0.00	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 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$706,748.08	0.94% 0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$201,500.00	0.27% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS,	15	\$3,790,036.60	5.04% 0	\$0.00	NA	0 \$0.00

INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$1,940,527.98	2.58%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	\$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%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	\$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%	\$0.00	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%	\$0.00	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	NA 0	\$0.00
FIRST PLACE BANK	1	\$127,000.00	0.17%	\$0.00	NA 0	\$0.00

FIRST STATE BANK MORTGAGE 1 \$230,500.00 0.31% 0 \$0.00 NA 0 COMPANY, LLC FREMONT BANK 3 \$670,532.47 0.89% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GFS CAPITAL HOLDINGS 1 \$324,232.16 0.43% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
FREMONT BANK 3 \$670,532.47 0.89% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 1 \$273,900.00 0.36% 0 \$0.00 NA 0 ASSOCIATION 1 \$150,482.87 0.2% 0 \$0.00 NA 0 GFS CAPITAL 1 \$324,232.16 0.43% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
FULTON BANK, NATIONAL 1 \$273,900.00 0.36% 0 \$0.00 NA 0 ASSOCIATION 1 \$150,482.87 0.2% 0 \$0.00 NA 0 GENISYS CREDIT 1 \$150,482.87 0.2% 0 \$0.00 NA 0 GFS CAPITAL 1 \$324,232.16 0.43% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
UNION 1 \$150,482.87 0.2% 0 \$0.00 NA 0 GFS CAPITAL 1 \$324.232.16 0.43% 0 \$0.00 NA 0	\$0.00
1 11 \$324.232.161 0.43%101 \$0.001 NA101	
	40.00
GTE FEDERAL CREDIT UNION D/B/A 1 \$167,700.00 0.22% 0 \$0.00 NA 0 GTE FINANCIAL	\$0.00
GUARANTY BANK F.S.B. 1 \$256,269.59 0.34% 0 \$0.00 NA 0	\$0.00
GUARDIAN CREDIT 1 \$150,273.32 0.2% 0 \$0.00 NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME SAVINGS & 2 \$344,056.00 0.46% 0 \$0.00 NA 0	\$0.00
HOMEBANC N.A. 1 \$108,268.78 0.14% 0 \$0.00 NA 0	\$0.00
HSBC BANK USA, NATIONAL 1 \$120,821.74 0.16% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 2 \$351,503.84 0.47% 0 \$0.00 NA 0	\$0.00
ICON CREDIT UNION 2 \$390,855.70 0.52% 0 \$0.00 NA 0	\$0.00
IDAHO CENTRAL 1 \$287,984.46 0.38% 0 \$0.00 NA 0	\$0.00
JAMES B. NUTTER 2 \$343,005.07 0.46% 0 \$0.00 NA 0	\$0.00
LAKE AREA BANK 1 \$234,000.00 0.31% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 3 \$656,788.41 0.87% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LEADER ONE FINANCIAL 1 \$251,620.45 0.33% 0 \$0.00 NA 0 CORPORATION	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$167,000.00 0.22% 0 \$0.00 NA 0 CORPORATION	\$0.00
MAVERICK FUNDING 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

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%	\$0.00	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%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	\$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%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	2	\$309,058.23	0.41% 0			
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%	\$0.00	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%	\$0.00	NA	0 \$0.00

RABOBANK, N.A.	2	\$384,412.01	0.51%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18% (\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$217,179.57	0.29%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01% (\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19% (\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$194,500.00	0.26%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$863,761.65	1.15%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$850,142.26	1.13%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3% (\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$485,276.68	0.65%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	\$0.00		
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$588,132.28	0.78%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04% (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79% (\$0.00	NA 0	\$0.00

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

COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49% (\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$132,487.10	0.38% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$390,205.67	1.11% (\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59% (\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$332,509.42	0.95%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$224,825.59	0.64% (\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68% (\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	\$0.00	NA 0	\$0.00

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

	STEARNS LENDING, INC.	1	\$117,500.00	0.33% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35% 0	\$0.00	NA	\$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	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84% 0	\$0.00	NA	\$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% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12% 0	\$0.00	NA 0	\$0.00
Total		153	\$35,183,295.60	100% 0	\$0.00	0	\$0.00
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$106,639.14	0.21 % 0	40.00	N Y A 0	\$0.00
	MORTGAGE		\$100,039.14	0.21% 0	\$0.00	NA 0	φυ.υυ
	MORTGAGE ALTRA FEDERAL CREDIT UNION	3	\$290,278.08				
	ALTRA FEDERAL	3	·	0.57% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO	_	\$290,278.08	0.57% 0 1.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	6	\$290,278.08 \$588,920.38	0.57% 0 1.15% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00

4	\$367,267.01	0.72%	\$0.00	NA	0	\$0.00
1	\$94,100.00	0.18%	\$0.00	NA	0	\$0.00
2	\$177,400.00	0.35%	\$0.00	NA	0	\$0.00
1	\$84,871.98	0.17% (\$0.00	NA	0	\$0.00
2	\$203,203.70	0.4%	\$0.00	NA	0	\$0.00
5	\$456,732.98	0.89%	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$91,814.50	0.18%	\$0.00	NA	0	\$0.00
6	\$572,063.49	1.12%	\$0.00	NA	0	\$0.00
1	\$94,560.00	0.19%	\$0.00	NA	0	\$0.00
1	\$94,614.38	0.19% (\$0.00	NA	0	\$0.00
2	\$198,414.32	0.39%	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.17%	\$0.00	NA	0	\$0.00
5	\$478,682.85	0.94%	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.00
2	\$189,049.73	0.37%	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
	1 2 1 2 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,100.00 2 \$177,400.00 1 \$84,871.98 2 \$203,203.70 5 \$456,732.98 2 \$193,000.00 1 \$91,814.50 6 \$572,063.49 1 \$94,560.00 1 \$94,614.38 2 \$198,414.32 1 \$86,500.00 5 \$478,682.85 1 \$104,000.00 1 \$104,500.00 1 \$104,500.00 1 \$194,500.00 1 \$104,500.00	1 \$94,100.00 0.18% 0 2 \$177,400.00 0.35% 0 1 \$84,871.98 0.17% 0 2 \$203,203.70 0.4% 0 5 \$456,732.98 0.89% 0 2 \$193,000.00 0.38% 0 1 \$91,814.50 0.18% 0 6 \$572,063.49 1.12% 0 1 \$94,560.00 0.19% 0 1 \$94,614.38 0.19% 0 2 \$198,414.32 0.39% 0 1 \$86,500.00 0.17% 0 5 \$478,682.85 0.94% 0 1 \$104,000.00 0.2% 0 2 \$189,049.73 0.37% 0 1 \$94,500.00 0.19% 0 2 \$189,049.73 0.37% 0 1 \$94,500.00 0.19% 0	1 \$94,100.00 0.18% 0 \$0.00 2 \$177,400.00 0.35% 0 \$0.00 1 \$84,871.98 0.17% 0 \$0.00 2 \$203,203.70 0.4% 0 \$0.00 5 \$456,732.98 0.89% 0 \$0.00 2 \$193,000.00 0.38% 0 \$0.00 1 \$91,814.50 0.18% 0 \$0.00 1 \$94,560.00 0.19% 0 \$0.00 1 \$94,614.38 0.19% 0 \$0.00 2 \$198,414.32 0.39% 0 \$0.00 1 \$86,500.00 0.17% 0 \$0.00 2 \$198,414.32 0.39% 0 \$0.00 3 \$478,682.85 0.94% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 2 \$189,049.73 0.37% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.2% 0 \$0.00 <td>1 \$94,100.00 0.18% 0 \$0.00 NA 2 \$177,400.00 0.35% 0 \$0.00 NA 1 \$84,871.98 0.17% 0 \$0.00 NA 2 \$203,203.70 0.4% 0 \$0.00 NA 5 \$456,732.98 0.89% 0 \$0.00 NA 2 \$193,000.00 0.38% 0 \$0.00 NA 1 \$91,814.50 0.18% 0 \$0.00 NA 6 \$572,063.49 1.12% 0 \$0.00 NA 1 \$94,560.00 0.19% 0 \$0.00 NA 1 \$94,614.38 0.19% 0 \$0.00 NA 2 \$198,414.32 0.39% 0 \$0.00 NA 1 \$86,500.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA</td> <td>1 \$94,100.00 0.18% 0 \$0.00 NA 0 2 \$177,400.00 0.35% 0 \$0.00 NA 0 1 \$84,871.98 0.17% 0 \$0.00 NA 0 2 \$203,203.70 0.4% 0 \$0.00 NA 0 5 \$456,732.98 0.89% 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 1 \$91,814.50 0.18% 0 \$0.00 NA 0 6 \$572,063.49 1.12% 0 \$0.00 NA 0 1 \$94,560.00 0.19% 0 \$0.00 NA 0 1 \$94,614.38 0.19% 0 \$0.00 NA 0 2 \$198,414.32 0.39% 0 \$0.00 NA 0 1 \$86,500.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0 1 \$94,500.00 0.2% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0 1 \$194,500.00 0.2% 0 \$0.00 NA 0 1 \$194,500.00 0.2% 0 \$0.00 NA 0</td>	1 \$94,100.00 0.18% 0 \$0.00 NA 2 \$177,400.00 0.35% 0 \$0.00 NA 1 \$84,871.98 0.17% 0 \$0.00 NA 2 \$203,203.70 0.4% 0 \$0.00 NA 5 \$456,732.98 0.89% 0 \$0.00 NA 2 \$193,000.00 0.38% 0 \$0.00 NA 1 \$91,814.50 0.18% 0 \$0.00 NA 6 \$572,063.49 1.12% 0 \$0.00 NA 1 \$94,560.00 0.19% 0 \$0.00 NA 1 \$94,614.38 0.19% 0 \$0.00 NA 2 \$198,414.32 0.39% 0 \$0.00 NA 1 \$86,500.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA	1 \$94,100.00 0.18% 0 \$0.00 NA 0 2 \$177,400.00 0.35% 0 \$0.00 NA 0 1 \$84,871.98 0.17% 0 \$0.00 NA 0 2 \$203,203.70 0.4% 0 \$0.00 NA 0 5 \$456,732.98 0.89% 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 1 \$91,814.50 0.18% 0 \$0.00 NA 0 6 \$572,063.49 1.12% 0 \$0.00 NA 0 1 \$94,560.00 0.19% 0 \$0.00 NA 0 1 \$94,614.38 0.19% 0 \$0.00 NA 0 2 \$198,414.32 0.39% 0 \$0.00 NA 0 1 \$86,500.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0 1 \$94,500.00 0.2% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0 1 \$194,500.00 0.2% 0 \$0.00 NA 0 1 \$194,500.00 0.2% 0 \$0.00 NA 0

CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98% (\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18% (\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%			
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	\$0.00	NA 0	\$0.00
	1	\$99,859.10	0.2%	\$0.00	NA 0	\$0.00

1	\$89,864.45	0.18%	\$0.00	NA	\$0.	00
2	\$193,357.02	0.38%	\$0.00	NA	\$0.	00
2	\$200,000.00	0.39%	\$0.00	NA	\$0.	00
4	\$381,045.31	0.75%	\$0.00	NA	\$0.	00
2	\$198,771.74	0.39%	\$0.00	NA	\$0.	00
2	\$196,868.26	0.39%	\$0.00	NA	\$0.	00
1	\$86,719.19	0.17%	\$0.00	NA	\$0.	00
1	\$106,884.42	0.21%	\$0.00	NA	\$0.	00
1	\$91,864.46	0.18%	\$0.00	NA	\$0.	00
1	\$94,856.91	0.19% (\$0.00	NA	\$0.	00
1	\$109,532.00	0.21%	\$0.00	NA	\$0.	00
1	\$99,698.29	0.2%	\$0.00	NA	\$0.	00
1	\$85,074.83					
1	\$100,000.00	0.2%	\$0.00	NA	\$0.	00
3	\$282,626.11	0.55%	\$0.00			00
1	\$100,000.00	0.2%	\$0.00	NA	\$0.	00
2	\$178,350.00	0.35%	\$0.00	NA	\$0.	00
2	\$197,311.27	0.39% (\$0.00	NA	\$0.	00
4	\$409,102.64	0.8%	\$0.00	NA	\$0.	00
2	\$185,688.10	0.36%	\$0.00	NA	\$0.	00
2	\$190,354.16	0.37%	\$0.00	NA	\$0.	00
	2 2 4 2 1 1 1 1 1 1 2 2 4 2 4 2 4 2 2	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 2 \$178,350.00 2 \$178,350.00 2 \$197,311.27 4 \$409,102.64 2 \$185,688.10	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 0.2% 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 2 \$185,688.10 0.36% 0	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 \$106,884.42 0.21% 0 \$0.00 1 \$91,864.46 0.18% 0 \$0.00 1 \$94,856.91 0.19% 0 \$0.00 1 \$109,532.00 0.21% 0 \$0.00 1 \$99,698.29 0.2% 0 \$0.00 1 \$85,074.83 0.17% 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 0.35% 0 \$0.00 2 \$178,350.00 0.35% 0 \$0.00 2 \$197,311.27 0.39% 0 \$0.00 4 \$409,102.64 0.8% 0 \$0.00	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 \$85,074.83 0.17% 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 \$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 2 \$185,688.10 0.36% 0 \$0.00 NA 0	2 \$193,357.02 0.38% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$381,045.31 0.75% 0 \$0.00 NA 0 \$0.00 2 \$198,771.74 0.39% 0 \$0.00 NA 0 \$0.00 1 \$86,719.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,864.46 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,856.91 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,698.29 0.2% 0 \$0.00 NA 0 \$0.00 1 \$85,074.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$178,350.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$178,350.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$197,311.27 0.39% 0 \$0.00 NA 0 \$0.00 2 \$197,311.27 0.39% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$185,688.10 0.36% 0 \$0.00 NA 0 \$0.00

2	\$203,750.00	0.4%	\$0.00	NA 0	\$0.00
2	\$186,800.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$96,124.37	0.19%	\$0.00	NA 0	\$0.00
5	\$475,392.29	0.93%	\$0.00	NA 0	\$0.00
4	\$374,395.06	0.73%	\$0.00	NA 0	\$0.00
1	\$95,484.13	0.19%	\$0.00	NA 0	\$0.00
11	\$1,047,569.97	2.05%	0 \$0.00	NA 0	\$0.00
1	\$103,843.36	0.2%	0 \$0.00	NA 0	\$0.00
1	\$100,100.00	0.2%	\$0.00	NA 0	\$0.00
1	\$93,236.06	0.18%	\$0.00	NA 0	\$0.00
9	\$886,943.18	1.74%	\$0.00	NA 0	\$0.00
4	\$405,550.00	0.79% (\$0.00	NA 0	\$0.00
1	\$99,855.91	0.2%	0 \$0.00	NA 0	\$0.00
1	,	- 1	-i	1 1	\$0.00
1	\$95,950.00				
4	\$371,084.56	0.73%	\$0.00	NA 0	\$0.00
1	\$107,837.34	0.21%	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.21%	90.00	NA 0	\$0.00
3	\$282,133.84	0.55%	\$0.00	NA 0	\$0.00
4	\$403,191.41	0.79%	0 \$0.00	NA 0	\$0.00
1	\$90,000.00	0.18%	\$0.00		
1	\$109,250.00	0.21%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 3	2 \$186,800.00 1 \$96,124.37 5 \$475,392.29 4 \$374,395.06 1 \$95,484.13 11 \$1,047,569.97 1 \$103,843.36 1 \$100,100.00 1 \$93,236.06 9 \$886,943.18 4 \$405,550.00 1 \$99,855.91 1 \$87,800.00 1 \$95,950.00 4 \$371,084.56 1 \$107,837.34 1 \$105,500.00 3 \$282,133.84 4 \$403,191.41 1 \$90,000.00	2 \$186,800.00 0.37% 1 \$96,124.37 0.19% 5 \$475,392.29 0.93% 4 \$374,395.06 0.73% 1 \$95,484.13 0.19% 11 \$1,047,569.97 2.05% 1 \$103,843.36 0.2% 1 \$100,100.00 0.2% 1 \$93,236.06 0.18% 9 \$886,943.18 1.74% 4 \$405,550.00 0.79% 1 \$99,855.91 0.2% 1 \$99,855.91 0.2% 1 \$99,855.91 0.2% 1 \$99,855.91 0.2% 1 \$99,855.91 0.2% 1 \$99,855.91 0.2% 1 \$107,837.34 0.21% 1 \$107,837.34 0.21% 1 \$107,837.34 0.21% 3 \$282,133.84 0.55% 4 \$403,191.41 0.79% 1 \$90,000.00 0.18%	2 \$186,800.00 0.37% 0 \$0.00 1 \$96,124.37 0.19% 0 \$0.00 5 \$475,392.29 0.93% 0 \$0.00 4 \$374,395.06 0.73% 0 \$0.00 1 \$95,484.13 0.19% 0 \$0.00 1 \$103,843.36 0.2% 0 \$0.00 1 \$100,100.00 0.2% 0 \$0.00 1 \$93,236.06 0.18% 0 \$0.00 4 \$405,550.00 0.79% 0 \$0.00 1 \$99,855.91 0.2% 0 \$0.00 1 \$99,855.91 0.2% 0 \$0.00 1 \$99,855.91 0.2% 0 \$0.00 1 \$95,950.00 0.17% 0 \$0.00 1 \$95,950.00 0.19% 0 \$0.00 1 \$107,837.34 0.21% 0 \$0.00 1 \$105,500.00 0.21% 0 \$0.00 3 \$282,133.84 0.55% 0 \$0.00 4 \$403,191.41 0.79% 0 \$0.00 4 \$403,191.41 0.79% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00	2 \$186,800.00

HOME SAVINGS & LOAN COMPANY OF						
YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$91,920.00	0.18% 0	\$0.00	NA (\$0.00
HOMEBANC N.A.	1	\$99,698.29	0.2% 0			
HONOR BANK	1	\$86,900.00	0.17% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21% 0			
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18% 0	·		
LAKE AREA BANK	1	\$98,105.26	0.19% 0	\$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74% 0	\$0.00	NA (\$0.00
LEA COUNTY STATE BANK	2	\$211,800.00	0.41% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$89,867.41	0.18% 0	\$0.00	NA (\$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 (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$97,329.68	0.19%	\$0.00	NA	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0 \$0.00) NA	\$0.00
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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0 \$0.00) 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
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%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0 \$0.00) NA(\$0.00
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12	\$1,198,087.29	2.35%	\$0.00	NA	0	\$0.00
1	\$84,743.55	0.17%	\$0.00	NA	0	\$0.00
1	\$103,347.52	0.2%	\$0.00	NA	0	\$0.00
1	\$99,603.28	0.2%	\$0.00	NA	0	\$0.00
1	\$92,962.85	0.18%	\$0.00	NA	0	\$0.00
1	\$106,043.55	0.21%	\$0.00	NA	0	\$0.00
1	\$103,864.32	0.2%	\$0.00	NA	0	\$0.00
1	\$84,930.17	0.17%	\$0.00	NA	0	\$0.00
4	\$383,116.79	0.75%	\$0.00	NA	0	\$0.00
1	\$89,670.61	0.18%	0 \$0.00	NA	0	\$0.00
1	\$98,354.89	0.19%	\$0.00	NA	0	\$0.00
1	\$85,242.06	0.17%	\$0.00	NA	0	\$0.00
6	\$561,730.39	1.1%	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$204,297.79	0.4%	\$0.00	NA	0	\$0.00
6	\$571,349.62	1.12% (\$0.00	NA	0	\$0.00
1	\$87,371.09	0.17%	\$0.00	NA	0	\$0.00
2	\$196,013.84	0.38%	\$0.00	NA	0	\$0.00
5	\$457,250.00	0.9%	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 6 1 2	1 \$84,743.55 1 \$103,347.52 1 \$99,603.28 1 \$92,962.85 1 \$106,043.55 1 \$103,864.32 1 \$84,930.17 4 \$383,116.79 1 \$89,670.61 1 \$98,354.89 1 \$85,242.06 6 \$561,730.39 1 \$109,000.00 2 \$204,297.79 6 \$571,349.62 1 \$87,371.09 2 \$196,013.84 5 \$457,250.00	1 \$84,743.55 0.17% 1 \$103,347.52 0.2% 1 \$99,603.28 0.2% 1 \$92,962.85 0.18% 1 \$106,043.55 0.21% 1 \$103,864.32 0.2% 1 \$84,930.17 0.17% 4 \$383,116.79 0.75% 1 \$89,670.61 0.18% 1 \$98,354.89 0.19% 1 \$85,242.06 0.17% 6 \$561,730.39 1.1% 1 \$109,000.00 0.21% 2 \$204,297.79 0.4% 6 \$571,349.62 1.12% 1 \$87,371.09 0.17% 2 \$196,013.84 0.38% 5 \$457,250.00 0.9%	1 \$84,743.55 0.17% 0 \$0.00 1 \$103,347.52 0.2% 0 \$0.00 1 \$99,603.28 0.2% 0 \$0.00 1 \$92,962.85 0.18% 0 \$0.00 1 \$106,043.55 0.21% 0 \$0.00 1 \$103,864.32 0.2% 0 \$0.00 4 \$383,116.79 0.75% 0 \$0.00 1 \$89,670.61 0.18% 0 \$0.00 1 \$89,670.61 0.18% 0 \$0.00 1 \$85,242.06 0.17% 0 \$0.00 6 \$561,730.39 1.1% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 2 \$204,297.79 0.4% 0 \$0.00 6 \$571,349.62 1.12% 0 \$0.00 1 \$87,371.09 0.17% 0 \$0.00 2 \$196,013.84 0.38% 0 \$0.00 5 \$457,250.00 0.9% 0 \$0.00	1 \$84,743.55 0.17% 0 \$0.00 NA 1 \$103,347.52 0.2% 0 \$0.00 NA 1 \$99,603.28 0.2% 0 \$0.00 NA 1 \$92,962.85 0.18% 0 \$0.00 NA 1 \$106,043.55 0.21% 0 \$0.00 NA 1 \$103,864.32 0.2% 0 \$0.00 NA 1 \$84,930.17 0.17% 0 \$0.00 NA 1 \$884,930.17 0.17% 0 \$0.00 NA 1 \$98,354.89 0.19% 0 \$0.00 NA 1 \$85,242.06 0.17% 0 \$0.00 NA 1 \$85,242.06 0.17% 0 \$0.00 NA 1 \$109,000.00 0.21% 0 \$0.00 NA 2 \$204,297.79 0.4% 0 \$0.00 NA 1 \$87,371.09 0.17% 0 \$0.00 NA 2 \$196,013.84 0.38% 0 \$0.00 NA 5 \$457,250.00 0.9% 0 \$0.00 NA	1 \$84,743.55

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	
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	0.2% 0	\$0.00	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%	\$0.00	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

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	\$0.00) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	\$0.00) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,880.00	0.2%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98					\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	\$0.00) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00		·	NA	0	\$0.00
	Unavailable	142	\$13,803,095.48	26.91%	\$0.00	NA	0	\$0.00
Total		528	\$51,068,553.41	100%	\$0.00		0	\$0.00
					<u>]</u>		Ц	
Al M	AFFILIATED BANK		4400 206 40	0.140/10	\$0.00			\$0.00
	<u> </u>	1	\$108,326.42	0.14%	<u>J</u> \$0.00	NA	U	
	AFFILIATED MORTGAGE COMPANY	2	\$108,326.42 \$204,851.21	0.14% (\$0.00
	AFFILIATED MORTGAGE	1		0.27%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	2	\$204,851.21 \$98,451.49	0.27% (\$0.00	NA NA	0	
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$204,851.21 \$98,451.49 \$384,913.77	0.27% (0.13% (0.51% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	2	\$204,851.21 \$98,451.49 \$384,913.77	0.27% (0 0.13% (0 0.51% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$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 4 5	\$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19	0.27% (0 0.13% (0 0.51% (0 0.66% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 4 5	\$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82	0.27% (0 0.13% (0 0.51% (0 0.66% (0 0.52% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 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 UNION AMERICAN BANK AMERICAN FINANCIAL	1 4 5	\$204,851.21 \$98,451.49 \$384,913.77 \$494,730.19 \$387,115.82 \$100,000.00 \$95,858.57	0.27% (0 0.13% (0 0.51% (0 0.66% (0 0.52% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13% (\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$106,650.00	0.14% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69% (\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$297,800.00	0.4%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$206,300.00	0.28%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	\$0.00	NA	0	\$0.00

BOEING EMPLOYI CREDIT UNION	EES 9	\$857,898.13	1.14% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAO GROUP, LLC	GE 2	\$208,659.10	0.28% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	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%	\$0.00	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	L 1	\$93,359.18	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	7	\$704,647.91	0.94% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNIT CREDIT UNION		\$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		
CITIZENS FINANC BANK	IAL 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 SULPHU SPRINGS	R 2	\$194,324.17	0.26% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$98,710.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERA CREDIT UNION	AL 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

COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,750.00	0.14% (\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$96,200.00	0.13% (\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14% (\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$291,726.47	0.39%	\$0.00	NA	0	\$0.00

1	\$101,347.13	0.14% 0	\$0.00	NA	\$0.00
2	\$210,770.00	0.28% 0	\$0.00	NA	\$0.00
1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$191,476.59	0.26% 0	\$0.00	NA	\$0.00
3	\$285,804.28	0.38% 0	\$0.00	NA	\$0.00
5	\$476,790.10	0.64% 0	\$0.00	NA	\$0.00
3	\$306,501.46	0.41% 0	\$0.00	NA	\$0.00
9	\$882,512.89	1.18% 0	\$0.00	NA	\$0.00
3	\$299,037.55	0.4%	\$0.00	NA	\$0.00
1	\$104,000.00	0.14% 0	\$0.00	NA	\$0.00
2	\$190,219.36	0.25% 0	\$0.00	NA	\$0.00
1	\$107,847.82	0.14% 0	\$0.00	NA	\$0.00
2	\$195,125.69	0.26% 0	\$0.00	NA	\$0.00
3	\$304,183.36	0.41%	\$0.00	NA	\$0.00
1	\$93,858.42	0.13% 0	\$0.00	NA	\$0.00
5	\$503,565.00	0.67% 0	\$0.00	NA	\$0.00
7	\$679,307.01	0.91% 0	\$0.00	NA	\$0.00
3	\$301,397.19	0.4% 0	\$0.00	NA	\$0.00
1	\$95,858.57	0.13% 0	\$0.00	NA	\$0.00
1	\$108,750.00	0.15% 0	\$0.00	NA	\$0.00
	1 2 3 3 1 1 2 2 3 7 7	2 \$210,770.00 1 \$90,000.00 2 \$191,476.59 3 \$285,804.28 5 \$476,790.10 3 \$306,501.46 9 \$882,512.89 3 \$299,037.55 1 \$104,000.00 2 \$190,219.36 1 \$107,847.82 2 \$195,125.69 3 \$304,183.36 1 \$93,858.42 5 \$503,565.00 7 \$679,307.01 3 \$301,397.19 1 \$95,858.57	2 \$210,770.00 0.28% 0 1 \$90,000.00 0.12% 0 2 \$191,476.59 0.26% 0 3 \$285,804.28 0.38% 0 5 \$476,790.10 0.64% 0 9 \$882,512.89 1.18% 0 3 \$299,037.55 0.4% 0 1 \$104,000.00 0.14% 0 2 \$190,219.36 0.25% 0 1 \$107,847.82 0.14% 0 2 \$195,125.69 0.26% 0 3 \$304,183.36 0.41% 0 1 \$93,858.42 0.13% 0 5 \$503,565.00 0.67% 0 7 \$679,307.01 0.91% 0 3 \$301,397.19 0.4% 0 1 \$95,858.57 0.13% 0	2 \$210,770.00 0.28% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$191,476.59 0.26% 0 \$0.00 3 \$285,804.28 0.38% 0 \$0.00 5 \$476,790.10 0.64% 0 \$0.00 9 \$882,512.89 1.18% 0 \$0.00 3 \$299,037.55 0.4% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$190,219.36 0.25% 0 \$0.00 2 \$195,125.69 0.26% 0 \$0.00 3 \$304,183.36 0.41% 0 \$0.00 3 \$304,183.36 0.41% 0 \$0.00 5 \$503,565.00 0.67% 0 \$0.00 7 \$679,307.01 0.91% 0 \$0.00 3 \$301,397.19 0.4% 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00	2 \$210,770.00 0.28% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 2 \$191,476.59 0.26% 0 \$0.00 NA 0 3 \$285,804.28 0.38% 0 \$0.00 NA 0 5 \$476,790.10 0.64% 0 \$0.00 NA 0 9 \$882,512.89 1.18% 0 \$0.00 NA 0 3 \$299,037.55 0.4% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 2 \$190,219.36 0.25% 0 \$0.00 NA 0 2 \$195,125.69 0.26% 0 \$0.00 NA 0 3 \$304,183.36 0.41% 0 \$0.00 NA 0 1 \$93,858.42 0.13% 0 \$0.00 NA 0 5 \$503,565.00 0.67% 0 \$0.00 NA 0 3 \$301,397.19 0.4% 0 \$0.00 NA 0 1 \$95,858.57 0.13% 0 \$0.00 NA 0

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

1	\$91,800.00	0.12% 0	\$0.00	NA 0	\$0.00
4	\$399,437.34	0.53% 0	\$0.00	NA 0	\$0.00
1	\$86,871.83	0.12% 0	\$0.00	NA 0	\$0.00
1	\$106,500.00	0.14% 0	\$0.00		·
1	\$84,871.98	0.11% 0	\$0.00	NA 0	\$0.00
1	\$104,848.71	0.14% 0	\$0.00	NA 0	\$0.00
1	\$99,949.23	0.13% 0	\$0.00	NA 0	\$0.00
1	\$85,870.47	0.11% 0	\$0.00	NA 0	\$0.00
2	\$189,867.72	0.25% 0	\$0.00	NA 0	\$0.00
2	\$190,899.95	0.25% 0	\$0.00	NA 0	\$0.00
1	\$103,843.36	0.14% 0	\$0.00	NA 0	\$0.00
1	\$104,841.86	0.14% 0	\$0.00	NA 0	\$0.00
2	\$193,867.46	0.26%	\$0.00	NA 0	\$0.00
1	\$85,600.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$196,023.20	0.26% 0	\$0.00	NA 0	\$0.00
4	\$387,333.14	0.52% 0	\$0.00	NA 0	\$0.00
1	\$99,999.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$294,413.41	0.39% 0	\$0.00	NA 0	\$0.00
2	\$191,750.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$190,600.00	0.25% 0	\$0.00	NA 0	\$0.00
3	\$315,001.74	0.42% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 2 1 1 2 4	4 \$399,437.34 1 \$86,871.83 1 \$106,500.00 1 \$84,871.98 1 \$104,848.71 1 \$99,949.23 1 \$85,870.47 2 \$189,867.72 2 \$190,899.95 1 \$103,843.36 1 \$104,841.86 2 \$193,867.46 1 \$85,600.00 2 \$196,023.20 4 \$387,333.14 1 \$99,999.00 3 \$294,413.41 2 \$191,750.00 2 \$190,600.00	4 \$399,437.34 0.53% 0 1 \$86,871.83 0.12% 0 1 \$106,500.00 0.14% 0 1 \$84,871.98 0.11% 0 1 \$104,848.71 0.14% 0 1 \$99,949.23 0.13% 0 1 \$85,870.47 0.11% 0 2 \$189,867.72 0.25% 0 2 \$190,899.95 0.25% 0 1 \$103,843.36 0.14% 0 1 \$104,841.86 0.14% 0 2 \$193,867.46 0.26% 0 1 \$85,600.00 0.11% 0 2 \$196,023.20 0.26% 0 4 \$387,333.14 0.52% 0 1 \$99,999.00 0.13% 0 2 \$191,750.00 0.26% 0 2 \$190,600.00 0.25% 0	4 \$399,437.34 0.53% 0 \$0.00 1 \$86,871.83 0.12% 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 1 \$84,871.98 0.11% 0 \$0.00 1 \$104,848.71 0.14% 0 \$0.00 1 \$99,949.23 0.13% 0 \$0.00 2 \$189,867.72 0.25% 0 \$0.00 2 \$190,899.95 0.25% 0 \$0.00 1 \$104,841.86 0.14% 0 \$0.00 2 \$193,867.46 0.26% 0 \$0.00 2 \$196,023.20 0.26% 0 \$0.00 2 \$196,023.20 0.26% 0 \$0.00 3 \$294,413.41 0.39% 0 \$0.00 2 \$191,750.00 0.26% 0 \$0.00 2 \$190,600.00 0.26% 0 \$0.00	4 \$399,437.34 0.53% 0 \$0.00 NA 0 1 \$86,871.83 0.12% 0 \$0.00 NA 0 1 \$106,500.00 0.14% 0 \$0.00 NA 0 1 \$84,871.98 0.11% 0 \$0.00 NA 0 1 \$104,848.71 0.14% 0 \$0.00 NA 0 1 \$99,949.23 0.13% 0 \$0.00 NA 0 1 \$85,870.47 0.11% 0 \$0.00 NA 0 2 \$189,867.72 0.25% 0 \$0.00 NA 0 2 \$190,899.95 0.25% 0 \$0.00 NA 0 1 \$103,843.36 0.14% 0 \$0.00 NA 0 2 \$193,867.46 0.26% 0 \$0.00 NA 0 2 \$193,867.46 0.26% 0 \$0.00 NA 0 2 \$196,023.20 0.26% 0 \$0.00 NA 0 3 \$294,413.41 0.39% 0 \$0.00 NA 0 2 \$191,750.00 0.26% 0 \$0.00 NA 0 2 \$191,750.00 0.26% 0 \$0.00 NA 0 2 \$190,600.00 0.25% 0 \$0.00 NA 0

L.	ETWORK FUNDING, .P.	1					
		1	\$96,000.00	0.13%	\$0.00	NA	\$0.00
	EW AMERICAN IORTGAGE, LLC	1	\$99,855.91	0.13%	\$0.00	NA	\$0.00
IN	ORTHERN OHIO NVESTMENT OMPANY	2	\$191,500.00	0.26%	\$0.00	NA (\$0.00
FI	OTRE DAME EDERAL CREDIT NION	3	\$288,399.29	0.38%	\$0.00	NA (\$0.00
	UMARK CREDIT NION	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00
	UVISION FEDERAL REDIT UNION	1	\$94,962.98	0.13%	\$0.00	NA	\$0.00
	LD SECOND ATIONAL BANK	2	\$188,500.00	0.25%	\$0.00	NA	\$0.00
	MNIAMERICAN ANK	1	\$99,849.38	0.13%	\$0.00	NA	\$0.00
	N Q FINANCIAL, NC.	2	\$191,507.47	0.26%	\$0.00	NA	\$0.00
O.	RRSTOWN BANK	3	\$288,920.00	0.39%	\$0.00	NA (\$0.00
	ANHANDLE STATE ANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
E	ARAMOUNT QUITY MORTGAGE, LC	1	\$104,852.06	0.14%	\$0.00	NA	\$0.00
	ATELCO CREDIT NION	2	\$206,647.10	0.28%	\$0.00	NA	\$0.00
	AWTUCKET CREDIT NION	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
SI	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	3	\$305,309.77	0.41%	\$0.00	NA	\$0.00
FI	ENTAGON EDERAL CREDIT NION	2	\$202,701.30	0.27%	\$0.00	NA (\$0.00
PI	EOPLES BANK	1	\$101,000.00	0.13%	\$0.00	NA (\$0.00
N.	EOPLES BANK, ATIONAL SSOCIATION	3	\$293,596.13	0.39% (\$0.00		
M	INNACLE CAPITAL IORTGAGE ORPORATION	9	\$877,923.60	1.17% (\$0.00	NA (\$0.00
M	INNACLE IORTGAGE GROUP, IC.	4	\$356,274.65	0.48%	\$0.00	NA	\$0.00
		1	\$99,849.38	0.13%	\$0.00	NA (\$0.00

PLATINUM HOME MORTGAGE						
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$100,657.97	0.13% 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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	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
SAFE CREDIT UNION	1	\$85,926.01	0.11% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	\$0.00	NA 0	\$0.00
SEATTLE BANK	2	\$194,966.01	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49% 0		NA 0	
SFMC L.P.	1	\$84,880.24	0.11% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38% 0			
SILVER STATE SCHOOLS SERVICE	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC				1				
SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%		\$0.00			\$0.00
THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	2	\$198,511.19	0.26%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	\$0.00	NA (\$0.00
TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$880,995.01	1.18%	\$0.00	NA (\$0.00
UNION SAVINGS BANK	46	\$4,494,204.62	6% (\$0.00) NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	\$0.00) NA(\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	\$0.00) NA(\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	\$0.00) NA(\$0.00
UNIVERSITY BANK	1	\$87,500.00	0.12%	0 \$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	\$0.00		
UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	\$0.00	NA (\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	\$0.00	NA	\$0.00
	2	\$189,981.00	0.25%	\$0.00	NA (\$0.00

	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	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	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14% 0	\$0.00	NA	\$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	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$113,600.00	0.23% 0	\$0.00	NA	\$0.00

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

2	\$238,905.29	0.48%	0 \$0.00) NA	0	\$0.00
3	\$349,050.00	0.69%	0 \$0.00) NA	0	\$0.00
1	\$112,465.00	0.22%	0 \$0.00	NA	0	\$0.00
3	\$361,651.75	0.72%	0 \$0.00) NA	0	\$0.00
2	\$238,847.62	0.48%	\$0.00) NA	0	\$0.00
1	\$123,571.70	0.25%	\$0.00) NA	0	\$0.00
3	\$340,333.57	0.68%	\$0.00) NA	0	\$0.00
2	\$235,339.38	0.47%	0 \$0.00	NA	0	\$0.00
1	\$113,155.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$109,837.95	0.22%	0 \$0.00	NA	0	\$0.00
1	\$118,229.41	0.24%	0 \$0.00) NA	0	\$0.00
2	\$220,684.81	0.44%	0 \$0.00) NA	0	\$0.00
1	\$113,850.00	0.23%	0 \$0.00	NA	0	\$0.00
6	\$720,684.23	1.43%	\$0.00) NA	0	\$0.00
1	\$114,772.25	0.23%	\$0.00) NA	0	\$0.00
6	\$715,349.49	1.42%	0 \$0.00	NA	0	\$0.00
1	\$123,813.24	0.25%	\$0.00) NA	0	\$0.00
1	\$117,300.00	0.23%	0 \$0.00	NA	0	\$0.00
2	\$229,829.10	0.46%	0 \$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00
	3 1 3 2 1 1 1 1 1 6 1 1 2	3 \$349,050.00 1 \$112,465.00 3 \$361,651.75 2 \$238,847.62 1 \$123,571.70 3 \$340,333.57 2 \$235,339.38 1 \$113,155.00 1 \$109,837.95 1 \$118,229.41 2 \$220,684.81 1 \$113,850.00 6 \$720,684.23 1 \$114,772.25 6 \$715,349.49 1 \$123,813.24 1 \$117,300.00 2 \$229,829.10	3 \$349,050.00 0.69% 1 \$112,465.00 0.22% 3 \$361,651.75 0.72% 2 \$238,847.62 0.48% 1 \$123,571.70 0.25% 3 \$340,333.57 0.68% 2 \$235,339.38 0.47% 1 \$113,155.00 0.23% 1 \$109,837.95 0.22% 1 \$118,229.41 0.24% 2 \$220,684.81 0.44% 2 \$220,684.81 0.44% 1 \$113,850.00 0.23% 6 \$720,684.23 1.43% 1 \$114,772.25 0.23% 6 \$715,349.49 1.42% 1 \$123,813.24 0.25% 1 \$117,300.00 0.23% 2 \$229,829.10 0.46%	3 \$349,050.00 0.69% 0 \$0.00 1 \$112,465.00 0.22% 0 \$0.00 3 \$361,651.75 0.72% 0 \$0.00 2 \$238,847.62 0.48% 0 \$0.00 1 \$123,571.70 0.25% 0 \$0.00 2 \$235,339.38 0.47% 0 \$0.00 1 \$113,155.00 0.23% 0 \$0.00 1 \$119,837.95 0.22% 0 \$0.00 1 \$118,229.41 0.24% 0 \$0.00 2 \$220,684.81 0.44% 0 \$0.00 2 \$220,684.81 0.44% 0 \$0.00 3 \$113,850.00 0.23% 0 \$0.00 4 \$113,850.00 0.23% 0 \$0.00 5 \$720,684.23 1.43% 0 \$0.00 6 \$715,349.49 1.42% 0 \$0.00 1 \$113,813.24 0.25% 0 \$0.00 2 \$229,829.10 0.46% 0 \$0.00	3 \$349,050.00 0.69% 0 \$0.00 NA 1 \$112,465.00 0.22% 0 \$0.00 NA 3 \$361,651.75 0.72% 0 \$0.00 NA 2 \$238,847.62 0.48% 0 \$0.00 NA 1 \$123,571.70 0.25% 0 \$0.00 NA 3 \$340,333.57 0.68% 0 \$0.00 NA 2 \$235,339.38 0.47% 0 \$0.00 NA 1 \$113,155.00 0.23% 0 \$0.00 NA 1 \$109,837.95 0.22% 0 \$0.00 NA 1 \$118,229.41 0.24% 0 \$0.00 NA 1 \$113,850.00 0.23% 0 \$0.00 NA 1 \$113,850.00 0.23% 0 \$0.00 NA 1 \$114,772.25 0.23% 0 \$0.00 NA 1 \$114,772.25 0.23% 0 \$0.00 NA 1 \$114,772.25 0.23% 0 \$0.00 NA 1 \$1123,813.24 0.25% 0 \$0.00 NA 1 \$117,300.00 0.23% 0 \$0.00 NA 1 \$117,300.00 0.23% 0 \$0.00 NA	3 \$349,050.00 0.69% 0 \$0.00 NA 0 1 \$112,465.00 0.22% 0 \$0.00 NA 0 3 \$361,651.75 0.72% 0 \$0.00 NA 0 2 \$238,847.62 0.48% 0 \$0.00 NA 0 1 \$123,571.70 0.25% 0 \$0.00 NA 0 3 \$340,333.57 0.68% 0 \$0.00 NA 0 2 \$235,339.38 0.47% 0 \$0.00 NA 0 1 \$113,155.00 0.23% 0 \$0.00 NA 0 1 \$109,837.95 0.22% 0 \$0.00 NA 0 1 \$118,229.41 0.24% 0 \$0.00 NA 0 2 \$220,684.81 0.44% 0 \$0.00 NA 0 1 \$113,850.00 0.23% 0 \$0.00 NA 0 1 \$113,850.00 0.23% 0 \$0.00 NA 0 1 \$114,772.25 0.23% 0 \$0.00 NA 0 1 \$114,772.25 0.23% 0 \$0.00 NA 0 1 \$114,772.25 0.23% 0 \$0.00 NA 0 1 \$123,813.24 0.25% 0 \$0.00 NA 0 1 \$117,300.00 0.23% 0 \$0.00 NA 0 1 \$117,300.00 0.23% 0 \$0.00 NA 0

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% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA		\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.00

1	\$115,431.00	0.23%	\$0.00	NA	0	\$0.00
1	\$118,225,57	0.24%	\$0.00	NA	0	\$0.00
3	\$347,576.49					\$0.00
1	\$116,627.93	0.23%	\$0.00	NA	0	\$0.00
1	\$112,000.00					\$0.00
2	\$239,823.21	0.48%	\$0.00	NA	0	\$0.00
4	\$473,382.87					\$0.00
2	\$231,931.01	0.46%	\$0.00	NA	0	\$0.00
1	\$112,084.85	0.22%	\$0.00	NA	o	\$0.00
1	\$111,492.34	0.22%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$234,674.48	0.47%	\$0.00			\$0.00
1	\$121,816.25	0.24%	\$0.00	NA	0	\$0.00
2	\$238,750.00	0.48%	\$0.00	NA	0	\$0.00
1	\$117,023.48	0.23%	\$0.00	NA	0	\$0.00
1	\$119,220.16	0.24%	\$0.00	NA	O	\$0.00
1	\$112,829.80	0.22%	\$0.00	NA	0	\$0.00
1	\$123,946.16	0.25%	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$111,838.62	0.22%	\$0.00	NA	0	\$0.00
1	\$119,827.10	0.24%	\$0.00	NA	0	\$0.00
	1 3 1 1 2 4 2 1 1 2 1 1 1 1 1	1 \$118,225.57 3 \$347,576.49 1 \$116,627.93 1 \$112,000.00 2 \$239,823.21 4 \$473,382.87 2 \$231,931.01 1 \$112,084.85 1 \$111,492.34 1 \$112,000.00 2 \$234,674.48 1 \$121,816.25 2 \$238,750.00 1 \$117,023.48 1 \$119,220.16 1 \$112,829.80 1 \$112,900.00 1 \$111,838.62	1 \$118,225.57 0.24% (3 \$347,576.49 0.69% (1 \$116,627.93 0.23% (1 \$112,000.00 0.22% (2 \$239,823.21 0.48% (4 \$473,382.87 0.94% (2 \$231,931.01 0.46% (1 \$112,084.85 0.22% (1 \$112,000.00 0.22% (2 \$234,674.48 0.47% (2 \$234,674.48 0.47% (2 \$238,750.00 0.48% (1 \$117,023.48 0.23% (1 \$119,220.16 0.24% (1 \$112,829.80 0.22% (1 \$123,946.16 0.25% (1 \$111,000.00 0.22% (1 \$111,838.62 0.22% (1 \$118,225.57 0.24% 0 \$0.00 3 \$347,576.49 0.69% 0 \$0.00 1 \$116,627.93 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$239,823.21 0.48% 0 \$0.00 4 \$473,382.87 0.94% 0 \$0.00 2 \$231,931.01 0.46% 0 \$0.00 1 \$112,084.85 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$234,674.48 0.47% 0 \$0.00 1 \$121,816.25 0.24% 0 \$0.00 2 \$238,750.00 0.48% 0 \$0.00 1 \$117,023.48 0.23% 0 \$0.00 1 \$112,829.80 0.22% 0 \$0.00 1 \$123,946.16 0.25% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$111,838.62 0.22% 0 \$0.00	1 \$118,225.57 0.24% 0 \$0.00 NA 3 \$347,576.49 0.69% 0 \$0.00 NA 1 \$116,627.93 0.23% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$239,823.21 0.48% 0 \$0.00 NA 4 \$473,382.87 0.94% 0 \$0.00 NA 2 \$231,931.01 0.46% 0 \$0.00 NA 1 \$112,084.85 0.22% 0 \$0.00 NA 1 \$111,492.34 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$234,674.48 0.47% 0 \$0.00 NA 1 \$121,816.25 0.24% 0 \$0.00 NA 1 \$121,816.25 0.24% 0 \$0.00 NA 1 \$117,023.48 0.23% 0 \$0.00 NA 1 \$119,220.16 0.24% 0 \$0.00 NA 1 \$112,829.80 0.22% 0 \$0.00 NA 1 \$123,946.16 0.25% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA	1 \$118,225.57 0.24% 0 \$0.00 NA 0 3 \$347,576.49 0.69% 0 \$0.00 NA 0 1 \$116,627.93 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 2 \$239,823.21 0.48% 0 \$0.00 NA 0 4 \$473,382.87 0.94% 0 \$0.00 NA 0 2 \$231,931.01 0.46% 0 \$0.00 NA 0 1 \$112,084.85 0.22% 0 \$0.00 NA 0 1 \$112,084.85 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 2 \$234,674.48 0.47% 0 \$0.00 NA 0 1 \$121,816.25 0.24% 0 \$0.00 NA 0 1 \$117,023.48 0.23% 0 \$0.00 NA 0 1 \$112,829.80 0.22% 0 \$0.00 NA 0 1 \$112,829.80 0.22% 0 \$0.00 NA 0 1 \$113,946.16 0.25% 0 \$0.00 NA 0

CORPORATION	<u></u> '					
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47% 0	\$0.00	NA	0 \$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	NA	0 \$0.00
NCB, FSB	1	\$120,800.00	0.24% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		0.71% 0			
NETWORK FUNDING, L.P.	2	\$233,568.28	0.46% 0	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46% 0	\$0.00	NA	0 \$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 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$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 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$110,493.33	0.22% 0	\$0.00	NA	0 \$0.00
'	1 1				1	

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

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

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	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	\$0.00	NA	\$0.00
	Unavailable	111	\$12,974,501.61	25.81%	\$0.00	NA	\$0.00
Total		430	\$50,247,271.08	100%	\$0.00	(0 \$0.00
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	\$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67% (\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67% (\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63% (\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	\$0.00	NA	\$0.00

ANCHORBANK FSB	3	\$357,597.62	0.99%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$476,805.48	1.32%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,000.00	0.34%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$242,750.00	0.67%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$120,825.35	0.33%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	\$0.00	NA	0	\$0.00
	1	\$122,319.53	0.34%	\$0.00	NA	0	\$0.00

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

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

MISSION FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$121,317.00	0.34% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,825.00	0.34% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$119,700.00	0.33% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$119,323.96	0.33% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$119,645.87	0.33% 0	\$0.00	NA 0	\$0.00
	3	\$358,066.24	0.99% 0	\$0.00	NA 0	\$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%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	\$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(\$0.00
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%	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33% 0	\$0.00	NA	
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	\$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		
UMPQUA BANK	5	\$569,041.25	1.58%	\$0.00	NA (\$0.00
UNION SAVINGS BANK	19	\$2,273,797.31	6.3% 0	\$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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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	·	NA	4	\$0.00
	Unavailable	84	\$9,926,766.05	27.54% (1	NA	0	\$0.00
Total		306	\$36,073,395.48	100%	\$0.00	l	0	\$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18% (\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09% (\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17% (\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$129,116.00	0.09%	\$0.00	NA	0	\$0.00

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

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BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$269,300.00	0.18%	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$273,100.00	0.18% (\$0.00	NA 0	\$0.00
BANNER BANK	2	\$267,500.00	0.18% (·	1	
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09% (
BAXTER CREDIT UNION	1	\$141,386.73	0.09%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$275,779.35	0.18%	\$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09% (\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09% (\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09% (\$0.00	NAO	\$0.00
CASHCALL, INC.	18	\$2,481,158.22	1.64% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%			
CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56% (\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00		
CENTRUE BANK	2	\$280,475.00	0.19% (\$0.00	NA 0	\$0.00

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

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVON BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$808,304.44	0.53% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$147,781.97	0.1% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$287,367.46	0.19% 0	\$0.00	NA 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$129,766.90	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$134,006.64	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56% 0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09% (\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$138,600.00	0.09%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.08%	\$0.00		
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$271,842.00	0.18%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA (\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09% (\$0.00		
HEARTLAND BANK	3	\$404,778.19	0.27%	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27% (
	1	\$148,775.58	0.1%	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION						
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		NA 0	
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
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.09% 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%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$127,807.21	0.08% 0	\$0.00	NA 0	\$0.00

BANK						<u> </u>
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	2	\$285,351.88	0.19% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$137,097.72	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES	2	\$276,102.00	0.18% 0	1	NA 0	

SILICON VALLEY	'	1	1		1 1		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1		0.09%				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3		0.26%				
PBI BANK	2	\$265,200.00	0.18%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1		0.08%				
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$254,500.00	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0 \$0.00			
PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0 \$0.00	NA	0	\$0.00
 PIONEER BANK	1	\$131,601.76	0.09%	0 \$0.00	NA	0	\$0.00
1	1	\$127,811.43	0.08%				
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PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19% (\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$266,317.74	0.18%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47	0.63%	\$0.00			\$0.00
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	\$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%				\$0.00
RIVER VALLEY BANK	2	\$269,380.18	0.18%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	\$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%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65% (\$0.00	NA	0	\$0.00
	10	\$1,375,882.56	0.91%	\$0.00	NA	0	\$0.00

SECURITY NATIONAL						
MORTGAGE						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09% (\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57% (\$0.00		
ST. MARYS BANK	1	\$129,500.00	0.09%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$524,864.37	0.35%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$849,962.66	0.56%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$148,000.00	0.1%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79% (\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19% (\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$127,920.00	0.08%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$125,710.38	0.08%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$410,988.05	0.27%			
	1	\$124,651.27	0.08%	\$0.00	NA 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN								
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	0	\$0.00
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

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	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
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	313	\$42,990,352.23	28.45%	0 \$0.00	NA 0	\$0.00
Total		1,103	\$151,152,159.85	100%	0 \$0.00	0	\$0.00
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%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	\$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%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	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%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	\$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	\$833,516.25	0.51%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$311,482.46	0.19% (\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%			
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$660,762.49	0.4%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$472,750.00	0.29%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.09%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$329,759.01	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$159,459.46	0.1%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	0.11%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$632,554.77	0.38%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	\$0.00		
BOFI FEDERAL BANK	1	\$149,774.08	0.09%	\$0.00	NA 0	\$0.00

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1	\$162,754.50	0.1%	0 \$0.00	NA	0	\$0.00
2	\$321,320.62	0.19%	0 \$0.00	NA	0	\$0.00
3	\$495,636.55	0.3%	0 \$0.00) NA	0	\$0.00
2	\$325,932.11	0.2%	0 \$0.00	NA	0	\$0.00
1	\$160,273.86	0.1%	0 \$0.00) NA	0	\$0.00
28	\$4,512,030.30	2.74%	\$0.00	NA	0	\$0.00
12	\$1,978,948.33	1.2%	\$0.00	NA	0	\$0.00
1	\$169,150.00	0.1%	\$0.00	NA	0	\$0.00
1	\$166,005.08	0.1%	\$0.00) NA	0	\$0.00
1	\$151,771.06	0.09%	\$0.00) NA	0	\$0.00
2	\$328,750.73	0.2%	0 \$0.00	NA	0	\$0.00
13	\$2,114,055.34	1.28%	\$0.00) NA	0	\$0.00
17	\$2,765,267.96	1.68%	\$0.00) NA	0	\$0.00
2	\$331,499.96	0.2%	\$0.00) NA	0	\$0.00
4	\$652,240.83	0.4%	\$0.00) NA	0	\$0.00
1	\$158,707.15	0.1%	\$0.00	NA	0	\$0.00
19	\$3,041,843.10	1.85%	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$343,750.74	0.21%	\$0.00	NA	0	\$0.00
1	\$158,100.00	0.1%	\$0.00	NA	0	\$0.00
4	\$647,859.71	0.39%	0 \$0.00	NA	0	\$0.00
	2 3 2 1 28 12 1 1 1 2 13 17 2 4 1 19 1 1 2 1	2 \$321,320.62 3 \$495,636.55 2 \$325,932.11 1 \$160,273.86 28 \$4,512,030.30 12 \$1,978,948.33 1 \$169,150.00 1 \$166,005.08 1 \$151,771.06 2 \$328,750.73 13 \$2,114,055.34 17 \$2,765,267.96 2 \$331,499.96 4 \$652,240.83 1 \$158,707.15 19 \$3,041,843.10 1 \$158,000.00 2 \$343,750.74 1 \$158,100.00	2 \$321,320.62 0.19% 3 \$495,636.55 0.3% 2 \$325,932.11 0.2% 1 \$160,273.86 0.1% 28 \$4,512,030.30 2.74% 12 \$1,978,948.33 1.2% 1 \$169,150.00 0.1% 1 \$166,005.08 0.1% 1 \$151,771.06 0.09% 2 \$328,750.73 0.2% 13 \$2,114,055.34 1.28% 17 \$2,765,267.96 1.68% 2 \$331,499.96 0.2% 4 \$652,240.83 0.4% 1 \$158,707.15 0.1% 19 \$3,041,843.10 1.85% 1 \$158,000.00 0.1% 1 \$155,000.00 0.09% 2 \$343,750.74 0.21% 1 \$158,100.00 0.1%	2 \$321,320.62 0.19% 0 \$0.00 3 \$495,636.55 0.3% 0 \$0.00 1 \$160,273.86 0.1% 0 \$0.00 28 \$4,512,030.30 2.74% 0 \$0.00 12 \$1,978,948.33 1.2% 0 \$0.00 1 \$166,005.08 0.1% 0 \$0.00 1 \$151,771.06 0.09% 0 \$0.00 2 \$328,750.73 0.2% 0 \$0.00 13 \$2,114,055.34 1.28% 0 \$0.00 17 \$2,765,267.96 1.68% 0 \$0.00 2 \$331,499.96 0.2% 0 \$0.00 4 \$652,240.83 0.4% 0 \$0.00 1 \$158,707.15 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 2 \$343,750.74 0.21% 0 \$0.00 1 \$158,100.00 0.1% 0 \$0.00	2 \$321,320.62 0.19% 0 \$0.00 NA 3 \$495,636.55 0.3% 0 \$0.00 NA 2 \$325,932.11 0.2% 0 \$0.00 NA 1 \$160,273.86 0.1% 0 \$0.00 NA 28 \$4,512,030.30 2.74% 0 \$0.00 NA 12 \$1,978,948.33 1.2% 0 \$0.00 NA 1 \$169,150.00 0.1% 0 \$0.00 NA 1 \$151,771.06 0.09% 0 \$0.00 NA 1 \$151,771.06 0.09% 0 \$0.00 NA 1 \$2,114,055.34 1.28% 0 \$0.00 NA 17 \$2,765,267.96 1.68% 0 \$0.00 NA 2 \$331,499.96 0.2% 0 \$0.00 NA 1 \$158,707.15 0.1% 0 \$0.00 NA 1 \$158,707.15 0.1% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 2 \$343,750.74 0.21% 0 \$0.00 NA 2 \$343,750.74 0.21% 0 \$0.00 NA	2 \$321,320.62 0.19% 0 \$0.00 NA 0 3 \$495,636.55 0.3% 0 \$0.00 NA 0 2 \$325,932.11 0.2% 0 \$0.00 NA 0 1 \$160,273.86 0.1% 0 \$0.00 NA 0 28 \$4,512,030.30 2.74% 0 \$0.00 NA 0 12 \$1,978,948.33 1.2% 0 \$0.00 NA 0 1 \$169,150.00 0.1% 0 \$0.00 NA 0 1 \$151,771.06 0.09% 0 \$0.00 NA 0 2 \$328,750.73 0.2% 0 \$0.00 NA 0 13 \$2,114,055.34 1.28% 0 \$0.00 NA 0 17 \$2,765,267.96 1.68% 0 \$0.00 NA 0 2 \$331,499.96 0.2% 0 \$0.00 NA 0 1 \$158,707.15 0.1% 0 \$0.00 NA 0 1 \$158,707.15 0.1% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 2 \$33,041,843.10 1.85% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$343,750.74 0.21% 0 \$0.00 NA 0 2 \$343,750.74 0.21% 0 \$0.00 NA 0

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CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$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
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 COMPANY, LTD.	1	\$157,152.94	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$156,763.52	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39% (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.0
FREMONT BANK	41	\$6,584,244.19	4% (0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$172,000.00	0.1%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$322,000.00	0.2%	1	1	
	1	\$165,356.04	0.1%	\$0.00	NA	\$0.0

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	4	\$629,282.08	0.38%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$171,740.94	0.1%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	\$0.00			\$0.00
HOMEBANC N.A.	1	\$170,361.19	0.1%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$155,270.92	0.09%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19% (\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,960.21	0.19%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%				\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	\$0.00	NA	0	\$0.00

3	\$487,506.38	0.3%	\$0.00	NA (\$0.00
1	\$174,000.00	0.11%	\$0.00	NA	\$0.00
2	\$325,834.15	0.2%	\$0.00	NA	\$0.00
2	\$335,300.00	0.2%	\$0.00	NA	\$0.00
3	\$472,765.79	0.29%	\$0.00	NA	\$0.00
1	\$149,108.47	0.09%	\$0.00	NA	\$0.00
1	\$170,000.00	0.1%	\$0.00	NA (\$0.00
1	\$163,752.99			NA (\$0.00
1	\$163,000.00	0.1%	\$0.00	NA (\$0.00
3	\$472,035.61	0.29%	\$0.00	NA (\$0.00
1	\$163,253.75	0.1%	\$0.00	NA	\$0.00
1	\$153,500.00	0.09%	\$0.00	NA	\$0.00
1	\$157,000.00	0.1%	\$0.00	NA	\$0.00
1	\$166,759.39	0.1%	\$0.00	NA	\$0.00
4	\$655,502.03	0.4%	\$0.00	NA	\$0.00
1	\$152,000.00	0.09% (\$0.00	NA (\$0.00
7	\$1,137,903.21	0.69%	\$0.00	NA	\$0.00
1	\$167,852.35	0.1%	\$0.00	NA	\$0.00
2	\$325,500.00	0.2%	\$0.00	NA	\$0.00
1	\$153,783.02	0.09%	\$0.00	NA (\$0.00
1	\$151,771.06	0.09%	\$0.00	NA	\$0.00
	1 2 2 3 1 1 1 1 1 1 1 1 7 1 1 2 1 1 1 1 1 1 1 1	1 \$174,000.00 2 \$325,834.15 2 \$335,300.00 3 \$472,765.79 1 \$149,108.47 1 \$170,000.00 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 1 \$166,759.39 4 \$655,502.03 1 \$152,000.00 7 \$1,137,903.21 1 \$167,852.35 2 \$325,500.00 1 \$153,783.02	1 \$174,000.00 0.11% (2 \$325,834.15 0.2% (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 \$163,253.75 0.1% (1 \$153,500.00 0.09% (1 \$157,000.00 0.1% (4 \$655,502.03 0.4% (7 \$1,137,903.21 0.69% (1 \$167,852.35 0.1% (2 \$325,500.00 0.2% (1 \$153,783.02 0.09% (1 \$174,000.00 0.11% 0 \$0.00 2 \$325,834.15 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 \$163,253.75 0.1% 0 \$0.00 1 \$153,500.00 0.09% 0 \$0.00 1 \$166,759.39 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$153,783.02 0.09% 0 \$0.00 1 \$153,783.02 0.09% 0 \$0.00	1 \$174,000.00 0.11% 0 \$0.00 NA 2 \$325,834.15 0.2% 0 \$0.00 NA 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 1 \$163,000.00 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 \$156,759.39 0.1% 0 \$0.00 NA 4 \$655,502.03 0.4% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 2 \$325,500.00 0.2% 0 \$0.00 NA 1 \$153,783.02 0.09% 0 \$0.00 NA

MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$813,752.90	0.49%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$494,900.07	0.3%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL,	5	\$771,944.80	0.47%	\$0.00	NA	0	\$0.00

INC.						
OPES ADVISORS, INC	4	\$632,298.84	0.38%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%			
PATELCO CREDIT UNION	1	\$152,538.38	0.09%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00	0.19% (\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$310,000.00	0.19% (\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	\$0.00		
RABOBANK, N.A.	2	\$302,000.00	0.18%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$165,176.83	0.1%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	4	\$635,368.08	0.39%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1% (\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	·	NA)	\$0.00
RSI BANK	1	\$151,309.00	0.09% (\$0.00	NA)	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	\$0.00	NA)	\$0.00
SAFE CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA)	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59% (\$0.00	NA)	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	\$0.00	NA)	\$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA)	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49% (\$0.00	NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25% (\$0.00	NA)	\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09% (\$0.00	NA)	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%				\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29% (\$0.00	NA)	\$0.00
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19% (\$0.00	NA)	\$0.00
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	\$0.00	NA)	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09% (\$0.00	NA)	\$0.00

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STEARNS LENDING, INC.	6	\$972,871.92	0.59%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09%	0 \$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$338,270.87	0.21%	0 \$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$154,800.00	0.09%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$160,750.00	0.1%	0 \$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$334,800.00	0.2%	0 \$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$174,400.00	0.11%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%			
UMPQUA BANK	10	\$1,604,915.92	0.97%	0 \$0.00	NA (\$0.00
UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%			
UNIVERSAL AMERICAN	10	\$1,618,729.77	0.98%	\$0.00	NA	\$0.00
AMERICAN						

	MORTGAGE							
<u> </u>	COMPANY, LLC UNIVERSITY BANK	2	\$325,020.47	0.2%	0 \$0.00	NA	Λ	\$0.00
	UNIVERSITY BANK UNIVEST BANK AND TRUST CO.	1	\$157,500.00					\$0.00
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27% (\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22				Н	\$0.00
<u> </u>	WEST GATE BANK	1	\$152,800.00		-	1		\$0.00
<u> </u>	WESTBURY BANK	1	\$154,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94			 	\vdash	\$0.00
	Unavailable	252			1		0	\$0.00
Total		1,025	\$164,804,894.74	100%	\$0.00		0	\$0.00
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00			NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$75,897.62	0.15%	\$0.00	NA	0	\$0.00
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L.L.C.						
ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$83,873.48	0.16%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$250,943.03	0.49%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	\$0.00	NA 0	\$0.00
BANCORPSOUTH	9	\$586,410.79	1.15%	\$0.00	NA 0	\$0.00

BANK						
BANK OF STANLY	2	\$144,390.24	0.28%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$137,605.57	0.27%	\$0.00	NA	\$0.00
BANNER BANK	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$122,240.59	0.24%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$66,000.00	0.13%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$147,598.42	0.29%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$127,895.84	0.25%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$82,339.53	0.16%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	\$0.00	NA 0	\$0.00
	3	\$215,544.11	0.42%	\$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION						
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	\$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%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$70,400.00	0.14%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$146,647.07	0.29%	\$0.00	NA 0	\$0.00

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MORTGAGE						
FAA CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	\$0.00	NA 0	\$0.00
FIRST BANK	5	\$332,550.00	0.65%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$145,527.90	0.29%	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0 \$0.00) NA(\$0.00
_	FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0 \$0.00	NA	\$0.00
	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%			
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0 \$0.00) NA(\$0.00
	FORUM CREDIT UNION	2	\$133,158.37	0.26%	·		
	FREMONT BANK	6	\$462,196.94	0.91%	0 \$0.00	NA (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0 \$0.00) NA(\$0.00
	GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0 \$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0 \$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$297,943.93	0.59%	0 \$0.00) NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0 \$0.00) NA(\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0 \$0.00	NA (\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0 \$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0 \$0.00	NA	\$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%			
	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	\$0.00

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59% (0	\$0.00	NA	0	\$0.00
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%		\$0.00			\$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%	_	\$0.00			
MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$68,565.62	0.13%		\$0.00	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%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$112,500.00	0.22%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	\$0.00	NA	\$0.00
NCB, FSB	3	\$198,889.51	0.39%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	\$0.00		
NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	\$0.00	NA	\$0.00
NOTRE DAME	5	\$308,091.92	0.61%	\$0.00	NA	0 \$0.00

FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$69,100.30	0.14%	\$0.00	NA (0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15% (\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	\$0.00	NA (0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	\$0.00	NA (0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11% (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	\$0.00) NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	\$0.00) NA(0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	\$0.00) NA(0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	\$0.00) NA(0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	\$0.00			\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	\$0.00) NA(0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	\$0.00) NA (0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	\$0.00) NA(0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12% (\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14% (\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$71,250.00	0.14% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$335,720.15	0.66%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$149,281.41	0.29%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$314,071.21	0.62%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$66,000.00	0.13%			_	\$0.00
S&T BANK	1	\$45,000.00	0.09% (\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$78,843.68	0.16% (\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$78,200.00	0.15%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	2	\$160,600.00	0.32%	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERA CREDIT UNION	AL 1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
THE BANK OF MAI	NE 1	\$49,927.96	0.1%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%			
THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	\$0.00	NA 0	\$0.00
TOWNE MORTGAG COMPANY	E 1	\$74,400.00	0.15%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	\$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$808,573.12	1.59%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$34,947.29	0.07%	\$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% (\$0.00	NA 0	\$0.00
UNIVEST BANK AN TRUST CO.	1D 3	\$231,391.94	0.45%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$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%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	3	\$231,636.58	0.46%	\$0.00	NA 0	\$0.00
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	CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36% 0	\$0.00	NA	0 \$0.00
	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	\$145,568.11	0.29% 0	\$0.00	NA	0 \$0.00
	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
							4
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	0.14% 0	\$0.00	NA	0 \$0.00
_	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%	\$0.00	NA 0	\$0.00
1	\$59,114.70	0.15%	\$0.00	NA 0	\$0.00
4	\$249,300.00	0.62%	\$0.00	NA 0	\$0.00
1	\$40,000.00				
1	\$58,911.14	0.15%	\$0.00	NA 0	\$0.00
3	\$145,400.00	0.36% (\$0.00	NA 0	\$0.00
12	\$754,957.43	1.89% (\$0.00	NA 0	\$0.00
2	\$120,724.57	0.3%	\$0.00	NA 0	\$0.00
1	\$83,499.05	0.21%	\$0.00	NA 0	\$0.00
1	\$59,917.34	0.15%	\$0.00		
2	\$137,690.35				·
1	\$49,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$66,500.00	0.17%	\$0.00	NA 0	\$0.00
2	\$168,466.17	0.42%	\$0.00	NA 0	\$0.00
1	\$69,899.14	0.17%	\$0.00	NA 0	\$0.00
1	\$80,880.66	0.2%	\$0.00	NA 0	\$0.00
6	\$378,353.56	0.95%	\$0.00	NA 0	\$0.00
2	\$102,800.00	0.26%	\$0.00	NA 0	\$0.00
1	\$64,100.00	0.16%	\$0.00	NA 0	\$0.00
2	\$114,960.00	0.29%	\$0.00	NA 0	\$0.00
1	\$74,812.05	0.19%	\$0.00	NA 0	\$0.00
7	\$473,994.72	1.19%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1	1 \$59,114.70 4 \$249,300.00 1 \$40,000.00 1 \$58,911.14 3 \$145,400.00 12 \$754,957.43 2 \$120,724.57 1 \$83,499.05 1 \$59,917.34 2 \$137,690.35 1 \$49,000.00 1 \$66,500.00 2 \$168,466.17 1 \$69,899.14 1 \$80,880.66 6 \$378,353.56 2 \$102,800.00 1 \$64,100.00 2 \$114,960.00 1 \$74,812.05	1 \$59,114.70 0.15% 0 4 \$249,300.00 0.62% 0 1 \$40,000.00 0.1% 0 1 \$58,911.14 0.15% 0 1 \$754,957.43 1.89% 0 2 \$120,724.57 0.3% 0 1 \$83,499.05 0.21% 0 1 \$59,917.34 0.15% 0 2 \$137,690.35 0.34% 0 1 \$49,000.00 0.12% 0 1 \$66,500.00 0.17% 0 2 \$168,466.17 0.42% 0 1 \$69,899.14 0.17% 0 1 \$80,880.66 0.2% 0 1 \$80,880.66 0.2% 0 1 \$64,100.00 0.16% 0 2 \$114,960.00 0.29% 0 1 \$74,812.05 0.19% 0	1 \$59,114.70 0.15% 0 \$0.00 4 \$249,300.00 0.62% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$58,911.14 0.15% 0 \$0.00 3 \$145,400.00 0.36% 0 \$0.00 12 \$754,957.43 1.89% 0 \$0.00 2 \$120,724.57 0.3% 0 \$0.00 1 \$83,499.05 0.21% 0 \$0.00 1 \$59,917.34 0.15% 0 \$0.00 2 \$137,690.35 0.34% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 2 \$168,466.17 0.42% 0 \$0.00 2 \$168,466.17 0.42% 0 \$0.00 1 \$80,880.66 0.2% 0 \$0.00 2 \$102,800.00 0.26% 0 \$0.00 2 \$102,800.00 0.26% 0 \$0.00 1 \$64,100.00 0.16% 0 \$0.00 2 \$114,960.00 0.29% 0 \$0.00 1 \$74,812.05 0.19% 0 \$0.00 <	1 \$59,114.70 0.15% 0 \$0.00 NA 0 4 \$249,300.00 0.62% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$58,911.14 0.15% 0 \$0.00 NA 0 3 \$145,400.00 0.36% 0 \$0.00 NA 0 12 \$754,957.43 1.89% 0 \$0.00 NA 0 2 \$120,724.57 0.3% 0 \$0.00 NA 0 1 \$83,499.05 0.21% 0 \$0.00 NA 0 1 \$59,917.34 0.15% 0 \$0.00 NA 0 2 \$137,690.35 0.34% 0 \$0.00 NA 0 1 \$49,000.00 0.12% 0 \$0.00 NA 0 1 \$66,500.00 0.17% 0 \$0.00 NA 0 2 \$168,466.17 0.42% 0 \$0.00 NA 0 1 \$69,899.14 0.17% 0 \$0.00 NA 0 1 \$80,880.66 0.2% 0 \$0.00 NA 0 2 \$102,800.00 0.26% 0 \$0.00 NA 0 2 \$102,800.00 0.26% 0 \$0.00 NA 0 1 \$64,100.00 0.26% 0 \$0.00 NA 0 2 \$114,960.00 0.29% 0 \$0.00 NA 0

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			
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 SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	o	\$0.00
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK 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 COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00

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12	\$755,531.82	1.89%	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$52,500.00	0.13%	\$0.00	NA 0	\$0.00
1	\$75,098.70	0.19%	\$0.00	NA 0	\$0.00
7	\$418,050.29	1.05% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$70,150.00	0.18%	\$0.00	NA 0	\$0.00
6	\$344,233.05	0.86% 0	\$0.00	NA 0	\$0.00
6	\$400,547.63	1% 0	\$0.00	NA 0	\$0.00
1	\$67,105.00	0.17% 0	\$0.00	NA 0	\$0.00
11	\$695,505.12	1.74% 0	\$0.00	NA 0	\$0.00
1	\$75,600.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$68,800.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$73,150.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$51,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$71,500.00	0.18%	\$0.00	NA 0	\$0.00
1	\$79,310.40	0.2%	\$0.00	NA 0	\$0.00
3	\$233,394.32	0.58%	\$0.00	NA 0	\$0.00
7	\$448,495.04	1.12%	\$0.00	NA 0	\$0.00
2	\$113,600.00	0.28%	\$0.00	NA 0	\$0.00
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES				Î				
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%		\$0.00	NA		\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$82,125.00	0.21%	0	\$0.00	NA	0	\$0.00

CORI	PORATION							
MAS(MOR	ON-MCDUFFIE TGAGE PORATION	1	\$79,884.74	0.2%	0 \$0.	00 NA	. 0	\$0.00
MEM MOR	IBERS TGAGE PANY INC.	2	\$146,000.00	0.37%	0 \$0.	00 NA	. 0	\$0.00
MER NATI	CHANTS BANK, IONAL OCIATION	1	\$76,864.09	0.19%	0 \$0.	00 NA	0	\$0.00
MID .	AMERICA TGAGE, INC.	1	\$70,900.00	0.18%	0 \$0.	00 NA	0	\$0.00
MID	MINNESOTA ERAL CREDIT	2	\$129,800.00	0.32%	0 \$0.	00 NA	0	\$0.00
MIDI BANI	LAND STATES K	1	\$52,500.00	0.13%	0 \$0.	00 NA	0	\$0.00
	WEST MUNITY BANK	3	\$179,048.39	0.45%	0 \$0.	00 NA	0	\$0.00
	TICELLO KING COMPANY	1	\$81,879.20	0.2%	0 \$0.	00 NA	0	\$0.00
	TGAGE CENTER,	6	\$405,489.30	1.01%	0 \$0.	00 NA	0	\$0.00
MOR MAN	TGAGE AGEMENT SULTANTS INC	3	\$223,536.54	0.56%	0 \$0.	00 NA	. 0	\$0.00
MOU	NTAIN WEST NCIAL, INC.	1	\$71,898.55	0.18%	0 \$0.	00 NA	0	\$0.00
NATI EXCI	ONAL HANGE BANK TRUST	1	\$83,500.00	0.21%	0 \$0.	00 NA	. 0	\$0.00
NATI ADV MOR	ONWIDE ANTAGE TGAGE PANY	2	\$118,890.04	0.3%	0 \$0.	00 NA	. 0	\$0.00
NCB,		1	\$66,903.46	0.17%	0 \$0.	00 NA	0	\$0.00
NEIG MOR	HBORHOOD TGAGE JTIONS, LLC	2	\$89,879.82	0.22%				
	WORK FUNDING,	2	\$127,000.00	0.32%	0 \$0.	00 NA	0	\$0.00
NEW	AMERICAN TGAGE, LLC	5	\$361,401.38	0.9%	0 \$0.	00 NA	0	\$0.00
NEW EDUC	MEXICO CATORS ERAL CREDIT	1	\$53,600.00	0.13%	0 \$0.	00 NA	. 0	\$0.00
	THERN OHIO	1	\$74,366.00	0.19%	0 \$0.	00 NA	0	\$0.00

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

DANI IEE ING DDA	Ī	i I	Ī	I	Ī	ı	Ī
RANLIFE, INC. DBA		ı					
RESIDENTIAL ACCEPTANCE		ı					
NETWORK, INC.		ı					
REAL ESTATE		1				†	
MORTGAGE	2	\$108,942.80	0.27%	\$0.00	NA	n	\$0.00
NETWORK INC.	-	Ψ100,7 .2.00	0.27,	ψο	1,1.2		Ψ0.00
REDSTONE FEDERAL			4	***	,	†	÷ 2, 0,0
CREDIT UNION	1	\$63,400.00	0.16%	\$0.00	NA	0	\$0.00
RIVER VALLEY		* : 22 502 50	- 3 - 0/ (20.00	- T A	1	*0.00
BANK	2	\$100,582.58	0.25%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL	1	\$70.670.90	2 207 (Φ0.00	NIA	7	ΦΩ ΩΩ
CREDIT UNION	1	\$79,679.80	0.2%	\$0.00	NA	Ս	\$0.00
ROUNDBANK	2	\$95,861.68	0.24%	\$0.00	NA	0	\$0.00
ROYAL CREDIT		·					
UNION	3	\$223,780.08	0.56%	\$0.00	NA	Պ	\$0.00
RPM MORTGAGE,	2	¢165,000,00	0.410%	\$0.00	NΙΛ	^	\$0.00
INC.	2	\$165,000.00	0.41%	\$0.00	NA	U	Φυ.υυ
RSI BANK	1	\$84,800.00	0.21%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$47,463.02	0.12%	\$0.00	NA	0	\$0.00
SABINE STATE BANK						1	
AND TRUST	1	\$77,285.98	0.19%	\$0.00	NA	0	\$0.00
COMPANY						4	
SCHOOLSFIRST					ĺ		
FEDERAL CREDIT	1	\$82,874.99	0.21%	\$0.00	NA	0	\$0.00
UNION						4	
SECURITY	[_	1324050 71	- 21 27 (20.00		~	*0.00
NATIONAL	5	\$324,953.71	0.81%	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$75,000,00	2.100/ (Φ0.00	NTA /	+	фо ОО
SFMC L.P.	1	\$75,000.00	0.19% 0	\$0.00	NA	Ûμ	\$0.00
SIERRA PACIFIC	2	#104 120 20	0.400%	φο οο	NIA	_	фО ОО
MORTGAGE COMPANY INC	3	\$194,130.28	0.49%	\$0.00	NA	U	\$0.00
COMPANY, INC. SILVER STATE						+	
SILVER STATE SCHOOLS SERVICE	1	\$44,434.44	0.11%	\$0.00	NA	n	\$0.00
COMPANY, LLC	1	Ψττ,τυτ.τ	0.11 /0	ψυ.υυ	114		φυ.υυ
SOLIDARITY						\dagger	
COMMUNITY		ı					
FEDERAL CREDIT	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.00
UNION					ĺ		
ST. JAMES						7	
MORTGAGE	1	\$59,100.00	0.15%	\$0.00	NA	0	\$0.00
CORPORATION				<u></u>			
ST. PAUL POSTAL						7	
EMPLOYEES CREDIT	1	\$72,890.05	0.18%	\$0.00	NA	0	\$0.00
UNION							
STANDARD	1	\$84,173.03	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE					ĺ		

CORPORATION								
STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$395,970.62	0.99%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
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	\$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	\$2,060,887.70	5.15%		\$0.00	NA		\$0.00
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	\$0.00	NA	0	\$0.00

5 5							
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	\$0.00	NA (\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36%	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	\$0.00	NA	\$0.00
	Unavailable	145	\$9,814,085.31	24.46%	\$0.00	NA (\$0.00
Total		606	\$39,991,925.91	100%	\$0.00	(\$0.00
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$582,396.45	0.77% (\$0.00	NA	\$0.00

LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$297,804.27	0.39% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$357,261.10	0.47%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91% (\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,288,467.75	3.03%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$154,651.85	0.2%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	\$0.00	NA	0	\$0.00
EVERBANK	2	\$685,848.17	0.91% (\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	\$0.00	NA	0	\$0.00

EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$205,696.52	0.27% (\$0.00	NA	0 \$0.00
FBC MORTGAG	GE LLC 2	\$556,684.72	0.74%	\$0.00	NA	0 \$0.00
FIDELITY BAN		·				
MORTGAGE	1	\$192,977.71	0.26%	\$0.00	NA	90.00
FIRST CALIFOR MORTGAGE COMPANY	RNIA 2	\$611,323.71	0.81%	\$0.00	NA	\$0.00
FIRST CHOICE	BANK 2	\$394,534.06	0.52%	\$0.00	NA	0 \$0.00
FIRST CITIZEN BANK & TRUS' COMPANY OF	Γ 1	\$225,959.16	0.3%	\$0.00	NA	\$0.00
FIRST CITIZEN BANK NA	S 1	\$154,400.00	0.2%	\$0.00	NA	\$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$815,220.10	1.08% (\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	\$0.00	NA	\$0.00
FIRST MORTGA CORPORATION		\$269,050.00	0.36%	\$0.00	NA	\$0.00
FIRST PLACE E	BANK 4	\$879,139.28	1.17% (\$0.00	NA	\$0.00
FIRSTRUST SA BANK	VINGS 1	\$179,250.00	0.24%	\$0.00	NA	\$0.00
FREMONT BAN	JK 6	\$1,477,865.45	1.96% (\$0.00	NA	\$0.00
FULTON BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	\$0.00	NA	\$0.00
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 2	\$507,699.47	0.67% (\$0.00	NA	\$0.00
GESA CREDIT	UNION 1	\$304,000.00	0.4% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$161,461.78	0.21%	\$0.00		
GUILD MORTG COMPANY	AGE 1	\$164,751.48	0.22%	\$0.00	NA	\$0.00
HEARTLAND B	SANK 1	\$172,799.00	0.23%	\$0.00	NA	0 \$0.00
IBM SOUTHEA EMPLOYEES FEDERAL CRE	2	\$366,035.81	0.49% (\$0.00	NA	\$0.00
UNION		l	J		l l	

KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LINCOLN STATE BANK	1	\$275,000.00	0.36%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$159,700.00	0.21% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,815.40	0.29% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$215,148.94	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3% 0	\$0.00	NA 0	\$0.00

3	\$561,563.18	0.74%	0	\$0.00	NA	0	\$0.00
5	\$902,292.45	1.2%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$333,532.20	0.44%	0	\$0.00	NA	0	\$0.00
2	\$773,350.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$614,394.48	0.81%	0	\$0.00	NA	0	\$0.00
8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
1	\$243,640,54	0.32%	0	\$0.00	NA	0	\$0.00
2	\$423,684.73	0.56%	0	\$0.00	NA	0	\$0.00
1	\$238,604.93	0.32%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$557,078.10	0.74%	0	\$0.00	NA	0	\$0.00
1	\$179,841.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$0.00
1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$149,954.40	0.2%	0	\$0.00	NA	0	\$0.00
1	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	5 1 2 2 1 3 8 1 1 1 2 1 1	5 \$902,292.45 1 \$243,000.00 2 \$333,532.20 2 \$773,350.00 1 \$198,700.00 3 \$614,394.48 8 \$1,868,500.22 1 \$178,500.00 1 \$199,698.77 1 \$243,640.54 2 \$423,684.73 1 \$238,604.93 1 \$287,000.00 2 \$557,078.10 1 \$179,841.00 1 \$179,841.00 1 \$302,454.84 1 \$183,300.00 1 \$183,300.00	5 \$902,292.45 1.2% 1 \$243,000.00 0.32% 2 \$333,532.20 0.44% 2 \$773,350.00 1.02% 1 \$198,700.00 0.26% 3 \$614,394.48 0.81% 8 \$1,868,500.22 2.48% 1 \$178,500.00 0.24% 1 \$199,698.77 0.26% 1 \$243,640.54 0.32% 2 \$423,684.73 0.56% 1 \$238,604.93 0.32% 1 \$287,000.00 0.38% 2 \$557,078.10 0.74% 1 \$179,841.00 0.24% 1 \$183,300.00 0.24% 1 \$149,954.40 0.2%	5 \$902,292.45 1.2% 0 1 \$243,000.00 0.32% 0 2 \$333,532.20 0.44% 0 2 \$773,350.00 1.02% 0 1 \$198,700.00 0.26% 0 3 \$614,394.48 0.81% 0 8 \$1,868,500.22 2.48% 0 1 \$178,500.00 0.24% 0 1 \$199,698.77 0.26% 0 2 \$423,684.73 0.56% 0 2 \$423,684.73 0.56% 0 1 \$238,604.93 0.32% 0 2 \$557,078.10 0.74% 0 1 \$179,841.00 0.24% 0 1 \$183,300.00 0.24% 0 1 \$183,300.00 0.24% 0	5 \$902,292.45 1.2% 0 \$0.00 1 \$243,000.00 0.32% 0 \$0.00 2 \$333,532.20 0.44% 0 \$0.00 2 \$773,350.00 1.02% 0 \$0.00 1 \$198,700.00 0.26% 0 \$0.00 3 \$614,394.48 0.81% 0 \$0.00 8 \$1,868,500.22 2.48% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$199,698.77 0.26% 0 \$0.00 1 \$243,640.54 0.32% 0 \$0.00 2 \$423,684.73 0.56% 0 \$0.00 1 \$238,604.93 0.32% 0 \$0.00 1 \$287,000.00 0.38% 0 \$0.00 1 \$179,841.00 0.24% 0 \$0.00 1 \$302,454.84 0.4% 0 \$0.00 1 \$149,954.40 0.2% 0 \$0.00 1 \$149,954.40 0.2% 0 \$0.00	5 \$902,292.45 1.2% 0 \$0.00 NA 1 \$243,000.00 0.32% 0 \$0.00 NA 2 \$333,532.20 0.44% 0 \$0.00 NA 2 \$773,350.00 1.02% 0 \$0.00 NA 1 \$198,700.00 0.26% 0 \$0.00 NA 3 \$614,394.48 0.81% 0 \$0.00 NA 8 \$1,868,500.22 2.48% 0 \$0.00 NA 1 \$178,500.00 0.24% 0 \$0.00 NA 1 \$199,698.77 0.26% 0 \$0.00 NA 1 \$243,640.54 0.32% 0 \$0.00 NA 2 \$423,684.73 0.56% 0 \$0.00 NA 1 \$238,604.93 0.32% 0 \$0.00 NA 2 \$557,078.10 0.74% 0 \$0.00 NA 1 \$179,841.00 0.24% 0 \$0.00 NA 1 \$183,300.00 0.24% 0 \$0.00 NA 1 \$149,954.40 0.2% 0 \$0.00 NA	5 \$902,292.45 1.2% 0 \$0.00 NA 0 1 \$243,000.00 0.32% 0 \$0.00 NA 0 2 \$333,532.20 0.44% 0 \$0.00 NA 0 2 \$773,350.00 1.02% 0 \$0.00 NA 0 1 \$198,700.00 0.26% 0 \$0.00 NA 0 3 \$614,394.48 0.81% 0 \$0.00 NA 0 8 \$1,868,500.22 2.48% 0 \$0.00 NA 0 1 \$178,500.00 0.24% 0 \$0.00 NA 0 1 \$199,698.77 0.26% 0 \$0.00 NA 0 1 \$243,640.54 0.32% 0 \$0.00 NA 0 2 \$423,684.73 0.56% 0 \$0.00 NA 0 1 \$238,604.93 0.32% 0 \$0.00 NA 0 1 \$287,000.00 0.38% 0 \$0.00 NA 0 1 \$179,841.00 0.24% 0 \$0.00 NA 0 1 \$183,300.00 0.24% 0 \$0.00 NA 0 1 \$149,954.40 0.2% 0 \$0.00 NA 0

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SAFE CREDIT UNION	1	\$251,636.91	0.33% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6% 0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$185,725.98	0.25% 0	\$0.00	NA 0	\$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	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27% 0	\$0.00	NA 0	\$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	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27% 0	\$0.00	NA 0	\$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	\$0.00
UMPQUA BANK	7	\$1,754,765.77	2.33% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95% 0		NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$484,695.98	0.64% 0	\$0.00	NA 0	\$0.00

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

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

MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$355,164.25	0.89%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	О	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO	1	\$150,223.40	0.38%	0	\$0.00	NA	0	\$0.00

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	\$0.00
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	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0 \$0.00) NA	\$0.00
THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0 \$0.00) NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0 \$0.00) NA	\$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	\$0.00
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 (\$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	\$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	\$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	\$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%	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4% (\$0.00			\$0.00
CASHCALL, INC.	4	\$752,460.86	0.68%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%				\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$130,625.00	0.12%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%		NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%(\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$199,206.10	0.18%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	\$0.00	NA		\$0.00
	2	\$259,679.00	0.23%	\$0.00	NA	0	\$0.00

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

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

LEADER ONE FINANCIAL	Ī						
CORPORATION							
LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,226.65	0.12%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,990.94	0.14%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$237,142.29	0.21%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$279,585.00	0.25%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$929,030.41	0.84%	\$0.00	NA	0	\$0.00
KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO	1 2	\$209,000.00 \$279,585.00 \$153,425.00	0.19% 0.25% 0.14%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0

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

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ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	0	\$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	\$0.00
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,172,534.15	1.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$39,094,921.32	35.33%	1	\$397,113.87	NA	\$0.00
Total		501	\$110,556,458.37	100%	1	\$397,113.87		\$0.00
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$113,057.75	0.14%	0	\$0.00	NA	\$0.00

UNION						Ш	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$707,930.85	0.9%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,700.00	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,894.42	0.35%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$915,654.07	1.17%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	\$0.00	NA	0	\$0.00
CHERRY CREEK	8	\$2,001,402.87	2.55%	\$0.00	NA	$\overline{}$	\$0.00

MORTGAGE COMPANY							
CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,350.00	0.19% (\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,866.00	0.24%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%		\$0.00	NA		\$0.00
GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%		\$0.00	NA		\$0.00
GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	0	\$0.00
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MAX CREDIT UNION	1	\$278,284.23	0.35%	\$0.00	NA	0	\$0.00
MEMBER HOME	1	\$133,752.67	0.17%	\$0.00	NA	Λ	\$0.00
LOAN, L.L.C.	1	\$133,732.07	0.1770	\$0.00	IVA	U	\$0.00
MI FINANCIAL	1	\$204,050.00	0.26%	\$0.00	NA	n	\$0.00
CORPORATION	1	Ψ204,030.00	0.2070	\$0.00	IVA	Ů	ψ0.00
MICHIGAN MUTUAL,							
INC. DBA FIRST							
PREFERRED	1	\$162,770.33	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE							
COMPANY							
MID AMERICA	1	\$228,287.04	0.29%	\$0.00	NA	n	\$0.00
MORTGAGE, INC.	1	Ψ220,207.04	0.2770	φ0.00	11/1	Ů	ψ0.00
MIDWEST	1	\$222,935.44	0.28%	\$0.00	NA	Λ	\$0.00
COMMUNITY BANK	1	Ψ222,733.44	0.20 %	φ0.00	11/1	Ů	ψ0.00
MORTGAGE CENTER,	1	\$140,600.00	0.18%	\$0.00	NA	n	\$0.00
LLC	1	φ1+0,000.00	0.1070	\$0.00	IVA	Ů	ψ0.00
MYCUMORTGAGE,	1	\$203,692.74	0.26%	\$0.00	NA	٥	\$0.00
LLC	1	φ2U3,U92.74	0.20%	\$0.00	INA	U	Φ 0.00
NETWORK FUNDING,	2	\$577,328.98	0.74%	\$0.00	NA	Λ	\$0.00
L.P.		\$377,326.96	0.74%	\$0.00	NA	U	\$0.00
NEW AMERICAN	1	\$200,022,05	0.51%	\$0.00	NA	Λ	\$0.00
MORTGAGE, LLC	1	\$399,922.95	0.51%	\$0.00	NA	U	\$0.00
NEW MEXICO							
EDUCATORS	1	\$232,750.00	0.3%	\$0.00	NA	Λ	\$0.00
FEDERAL CREDIT	1	\$232,730.00	0.5%	\$0.00	INA	U	\$0.00
UNION							
NORTH SHORE							
BANK, A	1	\$383,221.94	0.49%	\$0.00	NA	Λ	\$0.00
CO-OPERATIVE	1	Ψ303,221.74	0.4770	\$0.00	IVA	٥	ψ0.00
BANK							
NUMARK CREDIT	1	\$174,600.00	0.22%	\$0.00	NA	Λ	\$0.00
UNION	1	φ174,000.00	0.22700	\$0.00	IVA	Ů	ψ0.00
OMNIAMERICAN	1	\$282,592.24	0.36%	\$0.00	NA	۸	\$0.00
BANK	1	Ψ202, <i>332.2</i> 4			INA	۷	φυ.υυ
OPES ADVISORS, INC	1	\$282,150.00	0.36%	\$0.00	NA	0	\$0.00
PENNSYLVANIA			T				
STATE EMPLOYEES	1	\$186,000.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION							
PINNACLE CAPITAL							
MORTGAGE	13	\$3,420,682.76	4.36%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
PINNACLE							
MORTGAGE GROUP,	3	\$712,880.00	0.91%	\$0.00	NA	0	\$0.00
INC.							
PLATINUM HOME	1	\$189,500.00	0.24%	\$0.00	NA	٥	\$0.00
MORTGAGE	1	\$109,500.00	0.2470	φυ.υυ	INA	V	φυ.υυ
RANLIFE, INC. DBA	2	\$416,148.58	0.53%	\$0.00	NA	0	\$0.00
RESIDENTIAL							

ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98	0.28%	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$374,697.18	0.48%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$358,150.00	0.46%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$355,233.00	0.45%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%	\$0.00		
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$492,100.00	0.63%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$260,186.58	0.33%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	\$0.00		
THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	\$0.00	NA 0	\$0.00
	1	\$256,500.00	0.33%	\$0.00	NA 0	\$0.00

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TERSTONE RTGAGE CORP. STERN FEDERAL EDIT UNION STERRA CREDIT ON STSTAR RTGAGE RPORATION STSTAR RTGAGE, INC. DKIN VALLEY NK AND TRUST MPANY vailable	1 1 1 6 1 1 117 344	\$299,250.00 \$279,827.90 \$165,000.00 \$278,879.33 \$1,376,456.76 \$205,200.00 \$122,550.00 \$27,143,260.44 \$78,503,088.59	0.38% 0 0.36% 0 0.21% 0 0.36% 0 1.75% 0 0.26% 0 0.16% 0 34.56% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TERSTONE RTGAGE CORP. STERN FEDERAL EDIT UNION STERRA CREDIT ON STSTAR RTGAGE RPORATION STSTAR RTGAGE, INC. DKIN VALLEY NK AND TRUST	1 6 1	\$279,827.90 \$165,000.00 \$278,879.33 \$1,376,456.76 \$205,200.00 \$122,550.00	0.36% 0 0.21% 0 0.36% 0 1.75% 0 0.26% 0 0.16% 0	\$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
TERSTONE RTGAGE CORP. STERN FEDERAL EDIT UNION STERRA CREDIT ON STSTAR RTGAGE RPORATION STSTAR RTGAGE, RTGAGE, INC.	1 1 6	\$279,827.90 \$165,000.00 \$278,879.33 \$1,376,456.76	0.36% 0 0.21% 0 0.36% 0 1.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
TERSTONE RTGAGE CORP. STERN FEDERAL EDIT UNION STERRA CREDIT ON STSTAR RTGAGE RPORATION	1	\$279,827.90 \$165,000.00 \$278,879.33	0.36% 0 0.21% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
TERSTONE RTGAGE CORP. STERN FEDERAL EDIT UNION STERRA CREDIT	1 1 1 1	\$279,827.90 \$165,000.00	0.36% 0	\$0.00	NA 0	\$0.00
TERSTONE RTGAGE CORP. STERN FEDERAL	1 1 1	\$279,827.90	0.36% 0	\$0.00	NA 0	\$0.00
TERSTONE	1	,		·		
	1	\$299,250.00	0.38% 0	\$0.00	NA 0	\$0.00
						1
R. STARKEY RTGAGE, LLP	3	\$447,873.51	0.57% 0	\$0.00	NA 0	\$0.00
. BRADLEY RTGAGE PITAL, LLC	3	\$792,102.87	1.01% 0	\$0.00	NA 0	\$0.0
IONS FEDERAL EDIT UNION	2	\$348,650.00	0.44% 0	\$0.00	NA 0	\$0.0
NDYK RTGAGE RPORATION	2	\$409,818.53	0.52% 0	\$0.00	NA 0	\$0.0
VERSAL ERICAN RTGAGE MPANY, LLC	2	\$434,856.74	0.55% 0	\$0.00	NA 0	\$0.0
TUS MMUNITY EDIT UNION	1	\$320,000.00	0.41% 0	\$0.00	NA 0	\$0.0
TED SHORE ANCIAL VICES, LLC	2	\$263,383.10	0.34% 0	\$0.00	NA 0	\$0.00
ON SAVINGS NK	1	\$163,850.00	0.21% 0	\$0.00	NA 0	\$0.0
PQUA BANK	3	\$776,193.47	0.99% 0	\$0.00	NA 0	\$0.0
WER FEDERAL EDIT UNION	2	\$540,237.86	0.69% 0	\$0.00	NA 0	\$0.0
KER FEDERAL EDIT UNION	1	\$121,420.86	0.15% 0	\$0.00	NA 0	\$0.0
	EDIT UNION VER FEDERAL EDIT UNION PQUA BANK ON SAVINGS NK TED SHORE ANCIAL VICES, LLC TUS MMUNITY EDIT UNION VERSAL ERICAN RTGAGE MPANY, LLC NDYK RTGAGE RPORATION IONS FEDERAL EDIT UNION BRADLEY RTGAGE PITAL, LLC STARKEY	JSE, INC. KER FEDERAL EDIT UNION WER FEDERAL EDIT UNION PQUA BANK ON SAVINGS NK TED SHORE ANCIAL VICES, LLC TUS MMUNITY EDIT UNION VERSAL ERICAN RTGAGE MPANY, LLC NDYK RTGAGE EPORATION IONS FEDERAL EDIT UNION BRADLEY RTGAGE 2 ETTAL, LLC STARKEY 1 2 1 2 2 2 2 3	SEE, INC.	SIZE, INC. SIZ	SE, INC. SER FEDERAL S121,420.86 0.15% 0 \$0.00	SEE, INC. SEER FEDERAL 1 \$121,420.86 0.15% 0 \$0.00 NA 0

Total

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31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26	0.87%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77	0.49%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$117,822.27	0.19%	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$128,333.00	0.21%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$136,294.41	0.22%	\$0.00	NA 0	\$0.00
L	BENCHMARK BANK	1	\$190,000.00	0.31%	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	·		
	CASHCALL, INC.	6	\$1,347,813.76	2.2%	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%				\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$269,908.00	0.44%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$697,132.21	1.14%			1 1	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%				\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%				\$0.00
	1	\$292,577.84	0.48%	0 \$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77	0.52%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$384,320.28	0.63%	0 \$0.00	NAC	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%			
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	NAC	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%		NA	\$0.00
LEADER BANK, N.A.	1	\$184,100.00	0.3%	0 \$0.00	NA C	\$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	NAC	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%			
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	NAO	\$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	1	\$134,818.00	0.22%	0 \$0.00	NA (\$0.00
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SOLUTIONS FINANCIAL						Ī	
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25% (\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$363,463.76	0.59%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%			_	\$0.00
PROVIDENCE BANK	2	\$547,500.00	0.9%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$399,397.54	0.65%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%	\$0.00			\$0.00
REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	\$0.00	NA	0	\$0.00

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NAT	JRITY IONAL TGAGE	1	\$161,000.00	0.26%	0 \$0.00) NA	0	\$0.00
SIER MOR	RA PACIFIC TGAGE IPANY, INC.	3	\$721,362.55	1.18%	0 \$0.00) NA	0	\$0.00
SOLI COM	DARITY IMUNITY ERAL CREDIT	1	\$209,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	CE COAST DIT UNION	1	\$174,340.63	0.29%	0 \$0.00	NA	0	\$0.00
	ΓΕ BANK OF THE	1	\$300,700.00	0.49%	0 \$0.00	NA	0	\$0.00
	ARNS LENDING,	1	\$280,000.00	0.46%	0 \$0.00	NA	0	\$0.00
SUBU MOR	URBAN TGAGE IPANY OF NEW ICO	1	\$304,000.00	0.5%	0 \$0.00	NA	0	\$0.00
MOR COM	AMERICAN TGAGE IPANY	1	\$132,200.58	0.22%	0 \$0.00) NA	0	\$0.00
	GOLDEN 1 DIT UNION	1	\$140,293.01	0.23%	0 \$0.00) NA	0	\$0.00
	PARK BANK	1	\$338,119.97	0.55%	0 \$0.00	NA	0	\$0.00
THE	SUMMIT ERAL CREDIT	1	\$148,980.20					
	RD FEDERAL INGS AND LOAN	2	\$310,564.70	0.51%	0 \$0.00) NA	0	\$0.00
	ER FEDERAL DIT UNION	7	\$1,723,595.58	2.82%	0 \$0.00) NA	0	\$0.00
	'NE MORTGAGE IPANY	2	\$331,111.48	0.54%	0 \$0.00) NA	0	\$0.00
FINA	TED SHORE ANCIAL VICES, LLC	3	\$759,209.63	1.24%	0 \$0.00) NA	0	\$0.00
AME MOR	VERSAL RICAN TGAGE IPANY, LLC	5	\$951,562.24	1.56%	0 \$0.00	NA	0	\$0.00
UNIV UNIC	VERSITY CREDIT ON	1	\$192,709.32	0.32%	0 \$0.00	NA	0	\$0.00
VALI BAN	LEY NATIONAL K	4	\$1,052,800.61	1.72%	0 \$0.00	NA	0	\$0.00
	DYK TGAGE	2	\$590,409.27	0.97%	0 \$0.00	NA NA	0	\$0.00
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	CORPORATION				Ī				
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA	0	\$0.00
	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	1.06%	0	\$0.00	NA	0	\$0.00
	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
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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	25.12%	0	\$0.00	NA	0	\$0.00
	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	0.86%	0	\$0.00	NA	0	\$0.00
	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	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$0.00
	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
	TOTALBANK	1	\$414,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE		Ψ111,000.00	1.55 76 0	ψ0.00	11710	φ0.00
	FINANCIAL	1	\$199,111.40	0.64% 0	\$0.00	NA 0	\$0.00
	SERVICES, LLC		·				
	UNIVERSAL						
	AMERICAN	2	\$376,906.31	1.21% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	2	ψ370,700.31	1.21 /0 0	ψ0.00	11/10	Ψ0.00
	COMPANY, LLC						
	UNIVERSITY BANK	1	\$416,385.67	1.34% 0	\$0.00	NA 0	\$0.00
	VANDYK	_	** *** ***				
	MORTGAGE	5	\$1,492,926.09	4.8% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	W.J. BRADLEY	2	\$750.700.00	2 4407 0	фо ОО	NIAO	\$0.00
	MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44% 0	\$0.00	NA 0	\$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
	ALASKA USA						
31417DVX8	FEDERAL CREDIT	2	\$398,456.56	0.32% 0	\$0.00	NA 0	\$0.00
	UNION						
	ALLIED MORTGAGE	2	\$381,549.80	0.3% 0	\$0.00	NA 0	\$0.00
	GROUP, INC.		,				
	AMERICAN PACIFIC MORTGAGE	2	¢506 712 17	0.4707.0	фо ОО	NIAO	\$0.00
	CORPORATION	2	\$586,713.17	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS						
	BANK, F.S.B.	1	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$187,229.85	0.15% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	Ψ107,227.03	0.13 /6 0	ψ0.00	11710	φ0.00
	AURORA FINANCIAL						
	GROUP INC.	1	\$183,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	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	2	\$832,270.20	0.08% 0	\$0.00	NAU	\$0.00
	BOEING EMPLOYEES	1	\$196,850.00	0.16% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION	1	\$190,830.00	0.10% 0	\$0.00	NAU	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS,						
					*	NIAO	\$0.00
	INC. DBA NEW	8	\$2,494,268.70	1.99% 0	\$0.00	NA 0	\$0.00
	INC. DBA NEW AMERICAN FUNDING						
	INC. DBA NEW		\$2,494,268.70 \$6,351,805.65 \$252,627.28	1.99% 0 5.07% 0 0.2% 0	\$0.00	NA 0 NA 0	\$0.00

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

		•		1		
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06% (\$0.00	NA 0	\$0.00
FULTON BANK,		4 - 1 - 2 /		1		1
NATIONAL	1	\$388,850.00	0.31%	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINESS	1	\$242,672.68	0.19% (\$0.00	NA 0	\$0.00
BANK	1	\$242,072.00				·
GEO-CORP, INC.	3	\$944,000.00	0.75% (\$0.00	NA 0	\$0.00
GREAT WESTERN	1	\$416,399.18	0.33%	\$0.00	NA 0	\$0.00
BANK		Ψ110,377.10	0.5570	ψ0.00	11110	φ0.00
HONOLULU	1	\$319,559.12	0.25%	\$0.00	NA 0	\$0.00
HOMELOANS, INC.		. ,				·
LAND /HOME	0	Φ 2 211 057 52	1 0 4 07 10	\$0.00	NIA O	¢0.00
FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$2,881,895.05	2.3% (\$0.00	NA 0	\$0.00
LEADER MORTGAGE	11	\$2,881,893.03			INAU	\$0.00
COMPANY INC.	2	\$641,000.00	0.51%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	4	\$1,294,815.52	1.03%	\$0.00	NA 0	\$0.00
CORPORATION		, , , , , , , , , , ,				
MAVERICK FUNDING	2	¢512.040.05	0.4107.0	¢0.00	NIA O	¢0.00
CORP.	2	\$513,940.95	0.41%	\$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL	1	\$340,747.27	0.27%	\$0.00	NA 0	\$0.00
ASSOCIATION						
MI FINANCIAL	1	\$259,450.00	0.21%	\$0.00	NA 0	\$0.00
CORPORATION		. ,				
MISSION FEDERAL	2	\$442,121.78	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION			+			
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF						
KANSAS CITY	2	\$609,441.37	0.49%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL,						
INC.	4	\$1,248,482.50	1% (\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,632,387.19	1.3% (\$0.00	NA 0	\$0.00
PACIFIC TRUST						
BANK, F.S.B.	1	\$219,000.00	0.17%	\$0.00	NA 0	\$0.00
PANHANDLE STATE	1	¢224 000 00	0.100/	φο οο	NT A	φ 0 00
BANK	1	\$224,000.00	0.18%	\$0.00	NA 0	\$0.00
PARAMOUNT						
EQUITY MORTGAGE,	1	\$299,850.00	0.24%	\$0.00	NA 0	\$0.00
LLC						
PINNACLE CAPITAL		41.105.5 00.05	0.00		•••	40.00
MORTGAGE	4	\$1,127,760.05	0.9%	\$0.00	NA 0	\$0.00
CORPORATION				1		

2, 1	\$284,616.10	0.23% 0	\$0.00	NA 0	\$0.00
2	\$435,934.38	0.35% 0	\$0.00	NA 0	\$0.00
2	\$424,675.82	0.34% 0	\$0.00	NA 0	\$0.00
Т 1	\$393,432.31	0.31% 0	\$0.00	NA 0	\$0.00
2	\$726,000.00	0.58% 0	\$0.00	NA 0	\$0.00
GS 1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$558,231.30	0.45% 0	\$0.00	NA 0	\$0.00
18	\$5,869,166.45	4.68% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$258,064.14	0.21%	\$0.00	NA 0	\$0.00
1	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$880,169.34	0.7% 0	\$0.00		
1	\$219,683.02	0.18% 0	\$0.00	NA 0	\$0.00
2	\$624,364.35	0.5% 0	\$0.00	NA 0	\$0.00
A 1	\$235,160.69	0.19% 0	\$0.00	NA 0	\$0.00
4	\$1,488,765.40	1.19% 0	\$0.00	NA 0	\$0.00
3	\$724,719.04	0.58% 0	\$0.00	NA 0	\$0.00
1	\$209,704.11	0.17% 0	\$0.00		
3	\$846,871.86	0.68% 0	\$0.00	NA 0	\$0.00
1	\$246,994.16	0.2% 0	\$0.00	NA 0	\$0.00
	2 2 2 3 1 2 3 3 4 4 3 3 1	2 \$435,934.38 2 \$424,675.82 T 1 \$393,432.31 2 \$726,000.00 GS 1 \$250,000.00 2 \$558,231.30 18 \$5,869,166.45 1 \$180,000.00 1 \$258,064.14 1 \$360,000.00 2 \$880,169.34 1 \$219,683.02 2 \$624,364.35 A 1 \$235,160.69 4 \$1,488,765.40 6, 3 \$724,719.04 1 \$209,704.11 3 \$846,871.86	2 \$435,934.38 0.35% 0 2 \$424,675.82 0.34% 0 T 1 \$393,432.31 0.31% 0 2 \$726,000.00 0.58% 0 GS 1 \$250,000.00 0.2% 0 18 \$5,869,166.45 4.68% 0 1 \$180,000.00 0.14% 0 1 \$258,064.14 0.21% 0 1 \$360,000.00 0.29% 0 2 \$880,169.34 0.7% 0 1 \$219,683.02 0.18% 0 2 \$624,364.35 0.5% 0 A 1 \$235,160.69 0.19% 0 4 \$1,488,765.40 1.19% 0 5 3 \$724,719.04 0.58% 0 1 \$209,704.11 0.17% 0 3 \$846,871.86 0.68% 0	2 \$435,934.38 0.35% 0 \$0.00 2 \$424,675.82 0.34% 0 \$0.00 T 1 \$393,432.31 0.31% 0 \$0.00 2 \$726,000.00 0.58% 0 \$0.00 3 \$558,231.30 0.45% 0 \$0.00 18 \$5,869,166.45 4.68% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$258,064.14 0.21% 0 \$0.00 1 \$360,000.00 0.29% 0 \$0.00 2 \$880,169.34 0.7% 0 \$0.00 1 \$219,683.02 0.18% 0 \$0.00 4 \$1,488,765.40 1.19% 0 \$0.00 4 \$1,488,765.40 1.19% 0 \$0.00 3 \$846,871.86 0.68% 0 \$0.00 3 \$846,871.86 0.68% 0 \$0.00	2 \$435,934.38

	THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE	U	ψ1,331,071.10	1.22 /0 0	φ0.00	11/1	φυ.υυ
	FINANCIAL	2	\$558,264.35	0.45% 0	\$0.00	NA	\$0.00
	SERVICES, LLC		, ,				
	UNIVERSAL						
	AMERICAN	1	\$219,191.72	0.17% 0	\$0.00	NA	\$0.00
	MORTGAGE	1	Ψ217,171.72	0.1770	φ0.00	11/1	φυ.υυ
	COMPANY, LLC						+
	W.J. BRADLEY MORTGAGE	10	¢2 541 157 64	2.82% 0	\$0.00	NIA	\$0.00
	CAPITAL, LLC	10	\$3,541,157.64	2.82%	\$0.00	NA	\$0.00
	W.R. STARKEY						
	MORTGAGE, LLP	1	\$187,200.00	0.15% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK	1	¢175 000 00	0.1407.0	¢0.00	NIA	
	INC.	1	\$175,000.00	0.14% 0	\$0.00	NA	\$0.00
	WESTSTAR						
	MORTGAGE	1	\$321,536.05	0.26% 0	\$0.00	NA	\$0.00
	CORPORATION						<u> </u>
	Unavailable	217	\$61,604,689.12		·		
Total		435	\$125,377,769.57	100% 0	\$0.00		\$0.00
	A IZE A MEDICANI						
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL	1	\$390,449.08	0.5% 0	\$0.00	NA	\$0.00
	CREDIT UNION	1	\$390,449.00	0.5%0	\$0.00	IVA	\$0.00
	AMERICAN						
	FINANCIAL	1	\$230,667.17	0.29% 0	\$0.00	NA	\$0.00
	RESOURCES, INC.						
	AMERICAN PACIFIC MORTGAGE	1	\$206,250.00	0.26% 0	\$0.00	NA	\$0.00
	CORPORATION	1	\$200,230.00	0.20%	φ υ. υυ	IVA	\$0.00
	AMERICAN SAVINGS						
	BANK, F.S.B.	1	\$180,000.00	0.23% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK,	2	\$493,175.34	0.63% 0	\$0.00	NA	\$0.00
	NA		·				
	AUBURNBANK	1	\$179,752.00				
	AVIDIA BANK	1	\$369,478.67	0.47% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH	1	\$207,000.00	0.26% 0	\$0.00	NA	\$0.00
	BANK DANK OF HAWAH	5	¢1 552 126 71	1.070/.0	\$0.00	NI A	00.00
	BANK OF HAWAII BANK OF NEW	5	\$1,553,136.71	1.97% 0	\$0.00	NA	\$0.00
	ORLEANS	1	\$403,067.38	0.51% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$306,800.00	0.39% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23% 0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$350,482.91	0.45% 0	\$0.00	NA	\$0.00
			Ψυυυ, 102.71	5.15/00	Ψ0.00	T 11 T	Ψ0.00

			_			_	
7	\$1,987,256.53	2.53%	0	\$0.00	NA	0	\$0.00
4	\$1,096,902.72	1.39%	0	\$0.00	NA	0	\$0.00
1	\$222,671.47	0.28%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.35%	o	\$0.00	NA	0	\$0.00
1	\$224,682.98	0.29%	0	\$0.00	NA	0	\$0.00
11	\$3,103,249.02	3.94%	0	\$0.00	NA	0	\$0.00
3	\$912,768.84	1.16%	0	\$0.00	NA	0	\$0.00
4	\$912,854.51	1.16%	0	\$0.00	NA	0	\$0.00
1	\$205,902.90	0.26%	0	\$0.00	NA	0	\$0.00
4	\$1,294,701.49	1.65%	0	\$0.00	NA	0	\$0.00
1	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$1,050,001.00	1.33%	0	\$0.00	NA	0	\$0.00
2	\$385,711.72	0.49%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.34%	0	\$0.00			\$0.00
1	\$183,502.48	0.23%	0	\$0.00	NA	0	\$0.00
1	\$267,713.72	0.34%	0	\$0.00	NA	0	\$0.00
3	\$959,907.78	1.22%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 4 1 1 2 2 1 1	4 \$1,096,902.72 1 \$222,671.47 1 \$272,000.00 1 \$224,682.98 11 \$3,103,249.02 3 \$912,768.84 4 \$912,854.51 1 \$205,902.90 4 \$1,294,701.49 1 \$386,250.00 1 \$270,000.00 2 \$1,050,001.00 2 \$385,711.72 1 \$271,000.00 1 \$271,000.00 1 \$270,000.00 1 \$270,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00	4 \$1,096,902.72 1.39% 1 \$222,671.47 0.28% 1 \$272,000.00 0.35% 1 \$224,682.98 0.29% 11 \$3,103,249.02 3.94% 3 \$912,768.84 1.16% 4 \$912,854.51 1.16% 1 \$205,902.90 0.26% 4 \$1,294,701.49 1.65% 1 \$386,250.00 0.49% 1 \$270,000.00 0.34% 2 \$1,050,001.00 1.33% 2 \$385,711.72 0.49% 1 \$271,000.00 0.34% 1 \$271,000.00 0.34% 1 \$267,713.72 0.34% 3 \$959,907.78 1.22% 1 \$205,000.00 0.26% 1 \$404,000.00 0.51% 1 \$234,000.00 0.3%	4 \$1,096,902.72 1.39% 0 1 \$222,671.47 0.28% 0 1 \$272,000.00 0.35% 0 1 \$224,682.98 0.29% 0 11 \$3,103,249.02 3.94% 0 3 \$912,768.84 1.16% 0 4 \$912,854.51 1.16% 0 1 \$205,902.90 0.26% 0 2 \$1,294,701.49 1.65% 0 1 \$270,000.00 0.34% 0 2 \$1,050,001.00 1.33% 0 2 \$385,711.72 0.49% 0 1 \$271,000.00 0.34% 0 1 \$267,713.72 0.34% 0 1 \$267,713.72 0.34% 0 1 \$205,000.00 0.26% 0 1 \$404,000.00 0.51% 0 1 \$234,000.00 0.35% 0	4 \$1,096,902.72 1.39% 0 \$0.00 1 \$222,671.47 0.28% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 1 \$224,682.98 0.29% 0 \$0.00 11 \$3,103,249.02 3.94% 0 \$0.00 3 \$912,768.84 1.16% 0 \$0.00 4 \$912,854.51 1.16% 0 \$0.00 4 \$1,294,701.49 1.65% 0 \$0.00 1 \$386,250.00 0.49% 0 \$0.00 2 \$1,050,001.00 1.33% 0 \$0.00 2 \$385,711.72 0.49% 0 \$0.00 1 \$271,000.00 0.34% 0 \$0.00 1 \$271,000.00 0.34% 0 \$0.00 1 \$271,000.00 0.34% 0 \$0.00 1 \$267,713.72 0.34% 0 \$0.00 1 \$2267,713.72 0.34% 0 \$0.00 1 \$2205,000.00 0.26% 0 \$0.00 1 \$234,000.00 0.51% 0 \$0.00 1 \$234,000.00 0.51% 0 \$0.00	4 \$1,096,902.72 1.39% 0 \$0.00 NA 1 \$222,671.47 0.28% 0 \$0.00 NA 1 \$272,000.00 0.35% 0 \$0.00 NA 1 \$224,682.98 0.29% 0 \$0.00 NA 11 \$3,103,249.02 3.94% 0 \$0.00 NA 3 \$912,768.84 1.16% 0 \$0.00 NA 4 \$912,854.51 1.16% 0 \$0.00 NA 1 \$205,902.90 0.26% 0 \$0.00 NA 4 \$1,294,701.49 1.65% 0 \$0.00 NA 1 \$386,250.00 0.49% 0 \$0.00 NA 2 \$1,050,001.00 1.33% 0 \$0.00 NA 2 \$385,711.72 0.49% 0 \$0.00 NA 1 \$271,000.00 0.34% 0 \$0.00 NA 1 \$2267,713.72 0.34% 0 \$0.00 NA 1 \$2267,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.26% 0 \$0.00 NA 1 <td>4 \$1,096,902.72 1.39% 0 \$0.00 NA 0 1 \$222,671.47 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.35% 0 \$0.00 NA 0 1 \$224,682.98 0.29% 0 \$0.00 NA 0 11 \$3,103,249.02 3.94% 0 \$0.00 NA 0 3 \$912,768.84 1.16% 0 \$0.00 NA 0 4 \$912,854.51 1.16% 0 \$0.00 NA 0 1 \$205,902.90 0.26% 0 \$0.00 NA 0 4 \$1,294,701.49 1.65% 0 \$0.00 NA 0 1 \$270,000.00 0.34% 0 \$0.00 NA 0 2 \$1,050,001.00 1.33% 0 \$0.00 NA 0 2 \$385,711.72 0.49% 0 \$0.00 NA 0 1 \$271,000.00 0.34% 0 \$0.00 NA 0 1 \$283,502.48 0.23% 0 \$0.00 NA 0 1 \$2267,713.72 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.26% 0 \$0.00 NA 0</td>	4 \$1,096,902.72 1.39% 0 \$0.00 NA 0 1 \$222,671.47 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.35% 0 \$0.00 NA 0 1 \$224,682.98 0.29% 0 \$0.00 NA 0 11 \$3,103,249.02 3.94% 0 \$0.00 NA 0 3 \$912,768.84 1.16% 0 \$0.00 NA 0 4 \$912,854.51 1.16% 0 \$0.00 NA 0 1 \$205,902.90 0.26% 0 \$0.00 NA 0 4 \$1,294,701.49 1.65% 0 \$0.00 NA 0 1 \$270,000.00 0.34% 0 \$0.00 NA 0 2 \$1,050,001.00 1.33% 0 \$0.00 NA 0 2 \$385,711.72 0.49% 0 \$0.00 NA 0 1 \$271,000.00 0.34% 0 \$0.00 NA 0 1 \$283,502.48 0.23% 0 \$0.00 NA 0 1 \$2267,713.72 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.26% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	\$0.00		
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$295,000.00	0.37%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25% (\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$646,461.84	0.82%	\$0.00		
SWBC MORTGAGE	2	\$571,157.32	0.73%	\$0.00	NA 0	\$0.00

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	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	\$0.00
	Unavailable	132	\$40,969,878.25	52.09%	-	1	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%	\$0.00) NA	О	\$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 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 INTERBANK MORTGAGE	MORTGAGE SOLUTIONS DBA INTERBANK	2	\$200,900.00	1.14%	\$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	\$306,258.68	1.73%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,079,321.31	6.11%	0 \$0.00	NA NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%	\$0.00	NA	0 \$0.00
	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
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
	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	0.7% 0	\$0.00	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 MORTGAGE	1	\$238,500.00	0.72% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56% 0	\$0.00	NA	0 \$0.00

FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$774,061.26	2.35%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,242,065.14	3.78%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$183,500.00	0.56%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$467,005.16	1.42%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$653,137.65	1.99%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	\$0.00	NA 0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21% (\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76%	\$0.00	NA (\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% (\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18% (\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54%	\$0.00	NA	\$0.00
	Unavailable	41	\$10,032,013.86			t	\$0.00
Total		135	\$32,899,731.00	100%	\$0.00		\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% (\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62% (\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08% (\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69% (\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$128,100.00	0.57%	\$0.00	NA (\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78% (\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$334,418.90	1.5% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%			
CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%			
CREDIT UNION WEST	2	\$393,608.66	1.76% (\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6% (\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$166,600.00	0.75%			
FBC MORTGAGE LLC	3	\$573,512.62	2.57% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1% (\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	·		
	1	\$269,855.77	1.21%	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$147,000.00	0.66% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	\$0.00	NA 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$372,892.44	1.67% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$130,820.62	0.59% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$368,386.09	1.65% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9% 0	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$180,359.83	0.81%	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09% (\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43% (\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1% (\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	\$0.00		
RABOBANK, N.A.	1	\$366,908.69	1.64%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00	0.69% (\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05% (\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$311,403.64	1.39% (\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$368,302.64	1.65% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57% (\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4% (\$0.00	NAO	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$183,205.42	0.82%	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79% (\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,601,731.28		1	NA 0	\$0.00
Total		124	\$22,328,248.25	100%	\$0.00	0	\$0.00
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$481,951.64	2.13%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1% 0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$128,300.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57% 0	\$0.00	NA 0	\$0.00
GECU	_ 1	\$65,539.92	0.29% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$228,846.97	1.01% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77% 0	\$0.00	NA 0	\$0.00
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% (\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27% (\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%			
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	\$0.00	NA	\$0.00
REGIONS BANK	4	\$407,279.13	1.8% (\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	\$0.00	NA (\$0.00
THIRD FEDERAL SAVINGS AND LOAN	J 4	\$590,171.23	2.6%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$489,131.02	2.16%	\$0.00	NA (\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89% (\$0.00	NA	\$0.00
UNITY BANK	1	\$228,021.00	1.01% (\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09% (
	1	\$192,370.00	0.85%	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION						
	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	\$325,203.75	1.43% 0	\$0.00	NA 0	\$0.00
	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	11.11% 0	\$0.00	NA 0	\$0.00
_	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	8.04% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$218,733.35	11.56% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,894,486.38	100% 0	\$0.00	0	\$0.00
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	1	\$25,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$67,407.64	0.28% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	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	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78% 0	\$0.00	NA 0	\$0.00

1	\$165,781.00	0.68%	\$0.00	NA 0	\$0.00
15	\$2,444,059.65	9.98%	\$0.00	NA 0	\$0.00
1	\$53,700.00	0.22%	\$0.00	NA 0	\$0.00
2	\$239,435.09	0.98% (\$0.00	NA 0	\$0.00
1	\$230,022.37	0.94%	\$0.00	NA 0	\$0.00
1	\$155,485.00	0.63%	\$0.00	NA 0	\$0.00
2	\$312,435.94	1.28%	\$0.00	NA 0	\$0.00
1	\$76,670.81	0.31%	\$0.00	NA 0	\$0.00
2	\$172,930.00	0.71%	\$0.00	NA 0	\$0.00
1	\$101,875.74	0.42%	\$0.00	NA 0	\$0.00
1	\$162,694.52	0.66%	\$0.00	NA 0	\$0.00
2	\$352,882.61	1.44%	\$0.00	NA 0	\$0.00
1	\$316,939.24	1.29% (\$0.00	NA 0	\$0.00
1	\$162,324.01	0.66%	\$0.00	NA 0	\$0.00
5	\$517,929.75	2.11%	\$0.00	NA 0	\$0.00
1	\$83,600.00	0.34%	\$0.00	NA 0	\$0.00
1	\$302,687.22	1.24%	\$0.00	NA 0	\$0.00
8	\$820,088.00	3.35%	\$0.00	NA 0	\$0.00
1	\$142,388.66	0.58%	\$0.00	NA 0	\$0.00
5	\$824,640.00	3.37% (\$0.00	NA 0	\$0.00
	1 2 1 2 1 1 5 1 8 1 1 8 1 1	15 \$2,444,059.65 1 \$53,700.00 2 \$239,435.09 1 \$230,022.37 1 \$155,485.00 2 \$312,435.94 1 \$76,670.81 2 \$172,930.00 1 \$101,875.74 1 \$162,694.52 2 \$352,882.61 1 \$316,939.24 1 \$162,324.01 5 \$517,929.75 1 \$83,600.00 1 \$302,687.22 8 \$820,088.00 1 \$142,388.66	15 \$2,444,059.65 9.98% 0 1 \$53,700.00 0.22% 0 2 \$239,435.09 0.98% 0 1 \$155,485.00 0.63% 0 2 \$312,435.94 1.28% 0 1 \$76,670.81 0.31% 0 2 \$172,930.00 0.71% 0 1 \$101,875.74 0.42% 0 1 \$162,694.52 0.66% 0 2 \$352,882.61 1.44% 0 1 \$316,939.24 1.29% 0 1 \$162,324.01 0.66% 0 5 \$517,929.75 2.11% 0 1 \$83,600.00 0.34% 0 1 \$302,687.22 1.24% 0 8 \$820,088.00 3.35% 0 1 \$142,388.66 0.58% 0	15 \$2,444,059.65 9.98% 0 \$0.00 1 \$53,700.00 0.22% 0 \$0.00 2 \$239,435.09 0.98% 0 \$0.00 1 \$230,022.37 0.94% 0 \$0.00 1 \$155,485.00 0.63% 0 \$0.00 2 \$312,435.94 1.28% 0 \$0.00 1 \$76,670.81 0.31% 0 \$0.00 2 \$172,930.00 0.71% 0 \$0.00 1 \$162,694.52 0.66% 0 \$0.00 1 \$316,939.24 1.29% 0 \$0.00 1 \$316,939.24 1.29% 0 \$0.00 1 \$162,324.01 0.66% 0 \$0.00 5 \$517,929.75 2.11% 0 \$0.00 1 \$302,687.22 1.24% 0 \$0.00 8 \$820,088.00 3.35% 0 \$0.00 1 \$142,388.66 0.58% 0 \$0.00	15 \$2,444,059.65 9.98% 0 \$0.00 NA 0 1 \$53,700.00 0.22% 0 \$0.00 NA 0 2 \$239,435.09 0.98% 0 \$0.00 NA 0 1 \$155,485.00 0.63% 0 \$0.00 NA 0 2 \$312,435.94 1.28% 0 \$0.00 NA 0 2 \$312,435.94 1.28% 0 \$0.00 NA 0 2 \$172,930.00 0.71% 0 \$0.00 NA 0 1 \$101,875.74 0.42% 0 \$0.00 NA 0 1 \$162,694.52 0.66% 0 \$0.00 NA 0 2 \$352,882.61 1.44% 0 \$0.00 NA 0 1 \$162,324.01 0.66% 0 \$0.00 NA 0 1 \$162,324.01 0.66% 0 \$0.00 NA 0 1 \$302,687.22 1.24% 0 \$0.00 NA 0 8 \$820,088.00 3.35% 0 \$0.00 NA 0 1 \$142,388.66 0.58% 0 \$0.00 NA 0

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	ON Q FINANCIAL,		\$122.701.70	0.5%	Ω	00.02	NΙΑ		\$0.00
	INC.	1	\$122,791.79	0.5%	U	\$0.00	NA	V	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$163,810.82	0.67%	-		NA	-	\$0.0
<u> </u>	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%					\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	·	0.41%	Ц			Н	\$0.0
<u> </u>	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	42		31.9%	0	\$0.00	NA	0	\$0.0
Cotal	_	148	\$24,500,276.41	100%	0	\$0.00		0	\$0.0
1417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	0	\$0.0

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	CASHCALL, INC.	2	\$500,458.07	17.78%	0 \$0.00	NAC	\$0.00
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0 \$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$140,456.35	4.99%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0 \$0.00	NAO	\$0.00
	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	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37%	0 \$0.00	NA 0	\$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	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0 \$0.00	NA 0	\$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 \$0.00	NA 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0 \$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$88,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	3	\$326,261.61	0.76%	0 \$0.00	NA 0	\$0.00

1	\$79,560.00	0.19%	\$0.00	NA	0	\$0.00
1	\$76,926.74	0.18%	\$0.00	NA	0	\$0.00
5	\$444,580.23	1.04%	\$0.00	NA	0	\$0.00
2	\$214,087.47	0.5%	\$0.00	NA	0	\$0.00
14	\$1,764,144.64	4.12%	\$0.00	NA	0	\$0.00
1	\$106,842.37	0.25%	\$0.00	NA	0	\$0.00
1	\$47,386.89	0.11%	\$0.00	NA	0	\$0.00
2	\$261,335.79	0.61%	\$0.00	NA	0	\$0.00
1	\$204,591.00	0.48%	\$0.00	NA	0	\$0.00
1	\$86,606.49	0.2%	\$0.00	NA	0	\$0.00
3	\$330,375.29	0.77%	\$0.00	NA	0	\$0.00
1	\$150,510.00	0.35%	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.28%	\$0.00	NA	0	\$0.00
7	\$666,390.89	1.55%	\$0.00	NA	0	\$0.00
2	\$362,482.90	0.85%	\$0.00	NA	0	\$0.00
1	\$102,946.11	0.24%	\$0.00	NA	0	\$0.00
10	\$1,740,964.07	4.06%	\$0.00	NA	0	\$0.00
1	\$122,448.98	0.29%	\$0.00	NA	0	\$0.00
5	\$582,216.62	1.36%	\$0.00	NA	0	\$0.00
4	\$700,719.22	1.63%	\$0.00	NA	0	\$0.00
	1 5 2 14 1 1 1 3 1 7 2 1 10 1 5 5	1 \$76,926.74 5 \$444,580.23 2 \$214,087.47 14 \$1,764,144.64 1 \$106,842.37 1 \$47,386.89 2 \$261,335.79 1 \$204,591.00 1 \$86,606.49 3 \$330,375.29 1 \$150,510.00 1 \$119,000.00 7 \$666,390.89 2 \$362,482.90 1 \$102,946.11 10 \$1,740,964.07 1 \$122,448.98 5 \$582,216.62	1 \$76,926.74 0.18% 5 \$444,580.23 1.04% 2 \$214,087.47 0.5% 14 \$1,764,144.64 4.12% 1 \$106,842.37 0.25% 1 \$47,386.89 0.11% 2 \$261,335.79 0.61% 1 \$204,591.00 0.48% 1 \$86,606.49 0.2% 3 \$330,375.29 0.77% 1 \$150,510.00 0.35% 1 \$19,000.00 0.28% 2 \$362,482.90 0.85% 1 \$102,946.11 0.24% 1 \$1,740,964.07 4.06% 1 \$122,448.98 0.29% 5 \$582,216.62 1.36%	1 \$76,926.74 0.18% 0 \$0.00 5 \$444,580.23 1.04% 0 \$0.00 2 \$214,087.47 0.5% 0 \$0.00 14 \$1,764,144.64 4.12% 0 \$0.00 1 \$106,842.37 0.25% 0 \$0.00 1 \$47,386.89 0.11% 0 \$0.00 2 \$261,335.79 0.61% 0 \$0.00 1 \$204,591.00 0.48% 0 \$0.00 1 \$86,606.49 0.2% 0 \$0.00 3 \$330,375.29 0.77% 0 \$0.00 1 \$150,510.00 0.35% 0 \$0.00 1 \$119,000.00 0.28% 0 \$0.00 2 \$362,482.90 0.85% 0 \$0.00 1 \$102,946.11 0.24% 0 \$0.00 1 \$1,740,964.07 4.06% 0 \$0.00 5 \$582,216.62 1.36% 0 \$0.00	1 \$76,926.74 0.18% 0 \$0.00 NA 5 \$444,580.23 1.04% 0 \$0.00 NA 2 \$214,087.47 0.5% 0 \$0.00 NA 14 \$1,764,144.64 4.12% 0 \$0.00 NA 1 \$106,842.37 0.25% 0 \$0.00 NA 1 \$47,386.89 0.11% 0 \$0.00 NA 2 \$261,335.79 0.61% 0 \$0.00 NA 1 \$204,591.00 0.48% 0 \$0.00 NA 1 \$86,606.49 0.2% 0 \$0.00 NA 3 \$330,375.29 0.77% 0 \$0.00 NA 1 \$150,510.00 0.35% 0 \$0.00 NA 1 \$19,000.00 0.28% 0 \$0.00 NA 2 \$362,482.90 0.85% 0 \$0.00 NA 1 \$102,946.11 0.24% 0 \$0.00 NA 1 \$17,40,964.07 4.06% 0 \$0.00 NA 5 \$582,216.62 1.36% 0 \$0.00 NA	1 \$76,926.74

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

CREDIT UNION WESTCONSIN	12	\$1,412,772.65	3.3% (\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$178,296.05	0.42%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$863,982.77	2.02%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	\$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$237,272.57	0.55% (\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$121,428.00	0.28%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$414,993.14	0.97% (\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98% (\$0.00	NA 0	\$0.00

Total

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%	\$0.00	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
		1	\$76,703.37	1% 0	\$0.00	NA	0 \$0.00

Lagar Filling. F	VANDYK MORTGAGE CORPORATION	/\del			, TOM			
	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%	\$0.00	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
		1	\$120,594.57	0.58% 0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	1	\$121,835.66	0.59% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$355,684.40	1.71%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,344.41	0.55% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$118,540.11	0.57%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	\$0.00	NA	0	\$0.00
HOME BANK	3	\$348,269.52	1.67% 0	\$0.00	NA	0	\$0.00
	1	\$111,852.51	0.54%	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57% 0				\$0.00
HOMESTREET BANK	1	\$119,485.92	0.57%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$113,942.79	0.55%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,834.67	0.58%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$121,498.00	0.58%	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00
SECURITY	1	\$112,358.46	0.54%	\$0.00	NA	0	\$0.00

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	MORTGAGE SFMC L.P.	3	\$337,817.41	1.62% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53% 0				\$0.00
	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	0.57% 0	\$0.00	NA	0	\$0.00
<u> </u>	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		1.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	58			1	NA	0	\$0.00
Total		178	\$20,795,340.07	100% 0	\$0.00		0	\$0.00
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31417DWB5	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	1	\$136,500.00	0.43% 0	\$0.00	NA	0	\$0.00

CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%		\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$284,162.38	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44% 0	\$0.00	NA 0	\$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	\$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%	\$0.00	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% 0	\$0.00		
FREMONT BANK	7	\$939,405.05	2.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36% 0			
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	\$0.00		
LIBERTY BANK	1	\$136,611.53	0.43% 0	\$0.00	NA 0	
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	NA 0	\$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%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,594.99	0.47%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32% (\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$265,424.07	0.84%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$139,316.30	0.44%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%			
PEOPLES BANK	1	\$131,250.00	0.41%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33% (\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$134,814.01	0.43%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.42%			
RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73% (\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$137,625.00	0.43%	0 \$0.00	NA 0	\$0.00
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	ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,500.00	0.47% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1						\$0.00
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2		0.86% 0	·			\$0.00
	Unavailable	77		33.17%	1	NA	0	\$0.00
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		NA	0	\$0.00
		1	\$167,768.54	0.72%	\$0.00	NA	0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION						
AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$162,050.00	0.7%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$153,750.00	0.66% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$974,351.59	4.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	\$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%	\$0.00	NA 0	\$0.00
	1	\$158,400.00	0.68%	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE						
COMPANY						
FIRST INTERSTATE BANK	1	\$171,773.50	0.74% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	\$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			
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		NA 0	
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		NA 0	
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			
MLD MORTGAGE, INC.	1	\$152,738.24	0.66% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	\$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%	\$0.00	NA 0	\$0.00

	RABOBANK, N.A.	1	\$167,768.54	0.72%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$157,425.00	0.68%	\$0.00	NA (\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	\$0.00	NA (\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$794,886.69	3.41%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67%	\$0.00	NA (\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	\$0.00	NA	\$0.00
	Unavailable	50	\$8,003,581.18	34.3%	\$0.00	NA	\$0.00
Total		145	\$23,300,463.86	100%	\$0.00	0	\$0.00
			A = - ·			_	
31417DWD1	3RD FED BANK AFFINITY PLUS FEDERAL CREDIT	1	\$70,482.07 \$39,948.51	0.25% 0		t - t	

CREDIT UNION AMERICAN FINANCIAL 1 \$67,912.47 0.24% 0 \$0.00 NA 0 \$0.00	UNION						
FINANCIAL 1 \$67,912.47 0.24% 0 \$0.00 NA 0 \$0.00		1	\$82,250.00	0.29%	\$0.00	NA 0	\$0.00
NATIONAL BANK, WICHITA FALLS	FINANCIAL	1	\$67,912.47	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$199,281.10 0.7% 0 \$0.00 NA 0 \$0.00 CORPORATION	NATIONAL BANK,	1	\$76,000.00	0.27%	\$0.00	NA 0	\$0.00
SOUTHWEST 1 \$62,666.29 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$199,281.10	0.7%	\$0.00	NA 0	\$0.00
FINANCIAL 9 \$463,248.47 1.62% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING 1 \$148,582.00 0.52% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE 1 \$49,784.36 0.17% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$31,955.91 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ARK-LA-TEX FINANCIAL \$1 \$38,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT 2 \$143,851.53 0.5% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 13 \$822,630.49 2.88% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$80,890.89 0.28% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$83,767.01 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$80,705.00 0.28% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 BANCO RSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 DANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0 \$0.00 AND SOURCE 1 \$41,015.41 0.14% 0	SOUTHWEST	1	\$62,666.29	0.22%	\$0.00	NA 0	\$0.00
INC	FINANCIAL	9	\$463,248.47	1.62% (\$0.00	NA 0	\$0.00
CREDIT UNION		2	\$148,582.00	0.52%	\$0.00	NA 0	\$0.00
FINANCIAL 1 \$31,955.91 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$38,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT 2 \$143,851.53 0.5% 0 \$0.00 NA 0 \$0.00 UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 \$80,890.89 0.28% 0 \$0.00 NA 0 \$0.00 LLC ATLANTIC PACIFIC MORTGAGE 1 \$83,767.01 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION AURORA FINANCIAL 1 \$80,705.00 0.28% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00		1	\$49,784.36	0.17%	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE ATLANTIC PACIFIC MORTGAGE ATLANTIC PACIFIC MORTGAGE AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$38,400.00 0.13%0 \$0.00	FINANCIAL	1	\$31,955.91	0.11% (\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$143,851.53 0.5% 0 \$0.00 NA 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$38,400.00	0.13% (\$0.00	NA 0	\$0.00
NA	FEDERAL CREDIT	2	\$143,851.53	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE GROUP, LLC 1 \$80,890.89 0.28% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$83,767.01 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$80,705.00 0.28% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00	*	13	\$822,630.49	2.88%	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 1 \$83,767.01 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$80,705.00 0.28% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00	ATLANTIC BAY MORTGAGE GROUP,	1	\$80,890.89	0.28%	\$0.00	NA 0	\$0.00
GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$80,705.00 0.28% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$83,767.01	0.29%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO 1 \$75,895.30 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00		1	\$80,705.00	0.28%	\$0.00	NA 0	\$0.00
BANK 1 \$41,015.41 0.14% 0 \$0.00 NA 0 \$0.00		1	\$75,895.30	0.27%	\$0.00	NA 0	\$0.00
BANK OF 1 \$49,934.15 0.17% 0 \$0.00 NA 0 \$0.00		1	\$41,015.41	0.14%	\$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	BANK OF	1	\$49,934.15	0.17%	\$0.00	NA 0	\$0.00

SPRIN	IGFIELD						
BLAC	KHAWK BANK	1	\$50,330.56	0.18%	0 \$0.00	NA (\$0.00
COM	KHAWK MUNITY IT UNION	1	\$56,000.00	0.2%	\$0.00	NA	\$0.00
	ID MORTGAGE JP, LLC	1	\$46,246.19	0.16%	\$0.00	NA	\$0.00
INC. I	ER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$63,667.94	0.22%	\$0.00	NA	\$0.00
CASH	CALL, INC.	2	\$142,400.00	0.5%	0 \$0.00	NA (\$0.00
	LE & COOKE FGAGE, LLC	1	\$70,203.15	0.25%	\$0.00	NA	\$0.00
CENT MORT COMI	TGAGE	2	\$113,344.60	0.4%	\$0.00	NA	\$0.00
CENT	REBANK	1	\$65,700.00	0.23%	0 \$0.00	NA (\$0.00
COMI	URY IGAGE PANY, D/B/A URY LENDING	15	\$899,444.10	3.14%	\$0.00	NA(\$0.00
CFCU	COMMUNITY IT UNION	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00
	RY CREEK IGAGE PANY	14	\$946,165.25	3.31%	\$0.00	NA	\$0.00
WHO	ENS FIRST LESALE IGAGE	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00
	ENSFIRST IT UNION	1	\$77,840.00	0.27%	\$0.00	NA	\$0.00
	NATIONAL COF SULPHUR IGS	1	\$53,347.53	0.19%	\$0.00	NA	\$0.00
	TLINE RAL CREDIT N	1	\$64,115.46	0.22%	\$0.00	NA	\$0.00
COB <i>A</i> MOR	LT TGAGE, INC.	4	\$216,201.44	0.76%	0 \$0.00	NA	\$0.00
	RADO EAST & TRUST	1	\$36,000.00	0.13%	\$0.00	NA	\$0.00
CONS COOF	UMERS ERATIVE IT UNION	1	\$35,953.66	0.13%	\$0.00	NA	\$0.00
	IERSTONE IGAGE INC.	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00
CORT	RUST BANK	1	\$75,899.92	0.27%	0 \$0.00	NA (\$0.00
		1	\$55,200.00	0.19%	0 \$0.00	NA (\$0.00

COUNTRYPLACE MORTGAGE, LTD						
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45% (\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$77,500.00	0.27%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$143,876.01	0.5%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75% (\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE	2	\$103,755.80	0.36%	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00	0.25%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	\$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%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	\$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%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%			
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%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	\$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%	\$0.00		
HOME STATE BANK	2	\$140,046.35	0.49%	\$0.00	NA 0	\$0.00

1	\$54,250.00	0.19% (\$0.00	NA 0	\$0.00
1	\$51,821.28	0.18% (\$0.00	NA 0	\$0.00
1	\$44,338.83	0.16%	\$0.00	NA 0	\$0.00
1	\$73,200.00	0.26%	\$0.00	NA 0	\$0.00
4	\$176,954.67	0.62%	\$0.00	NA 0	\$0.00
1	\$77,525.08	0.27%	\$0.00	NA 0	\$0.00
3	\$204,621.96	0.72%	\$0.00	NA 0	\$0.00
1	\$65,913.09	0.23%	\$0.00	NA 0	\$0.00
2	\$154,892.24	0.54%	\$0.00	NA 0	\$0.00
2	\$107,242.32	0.37%	\$0.00	NA 0	\$0.00
2	\$144,284.82	0.5%	\$0.00	NA 0	\$0.00
1	\$52,430.86	0.18% (\$0.00	NA 0	\$0.00
1	\$61,419.01	0.21%	\$0.00	NA 0	\$0.00
1	\$70,407.16	0.25%	\$0.00	NA 0	\$0.00
1	\$64,511.00	0.23%	\$0.00	NA 0	\$0.00
2	\$130,818.93	0.46% (\$0.00	NA 0	\$0.00
1	\$55,222.02	0.19%	\$0.00	NA 0	\$0.00
3	\$173,367.93	0.61%	\$0.00	NA 0	\$0.00
2	\$112,000.00	0.39%	\$0.00	NA 0	\$0.00
1	\$57,519.65	0.2%	\$0.00	NA 0	\$0.00
2	\$100,864.11	0.35%	\$0.00	NA 0	\$0.00
1	\$51,929.95	0.18%			
	1 2 2 1 1 2 2 1 3 2 1 1 2 1 1 2 1 1 1 1	1 \$51,821.28 1 \$44,338.83 1 \$73,200.00 4 \$176,954.67 1 \$77,525.08 3 \$204,621.96 1 \$65,913.09 2 \$154,892.24 2 \$107,242.32 2 \$144,284.82 1 \$52,430.86 1 \$61,419.01 1 \$70,407.16 1 \$64,511.00 2 \$130,818.93 1 \$55,222.02 3 \$173,367.93 2 \$112,000.00 1 \$57,519.65 2 \$100,864.11	1 \$51,821.28 0.18% (1 \$44,338.83 0.16% (1 \$73,200.00 0.26% (4 \$176,954.67 0.62% (1 \$77,525.08 0.27% (3 \$204,621.96 0.72% (1 \$65,913.09 0.23% (2 \$154,892.24 0.54% (2 \$107,242.32 0.37% (2 \$144,284.82 0.5% (1 \$52,430.86 0.18% (1 \$61,419.01 0.21% (1 \$70,407.16 0.25% (1 \$64,511.00 0.23% (2 \$130,818.93 0.46% (3 \$173,367.93 0.61% (2 \$112,000.00 0.39% (2 \$100,864.11 0.35% (1 \$51,821.28 0.18% 0 \$0.00 1 \$44,338.83 0.16% 0 \$0.00 1 \$73,200.00 0.26% 0 \$0.00 4 \$176,954.67 0.62% 0 \$0.00 1 \$77,525.08 0.27% 0 \$0.00 2 \$154,892.24 0.54% 0 \$0.00 2 \$154,892.24 0.54% 0 \$0.00 2 \$107,242.32 0.37% 0 \$0.00 2 \$144,284.82 0.5% 0 \$0.00 1 \$52,430.86 0.18% 0 \$0.00 1 \$64,511.00 0.25% 0 \$0.00 2 \$130,818.93 0.46% 0 \$0.00 2 \$130,818.93 0.46% 0 \$0.00 3 \$173,367.93 0.61% 0 \$0.00 2 \$112,000.00 0.39% 0 \$0.00 2 \$100,864.11 0.35% 0 \$0.00 2 \$100,864.11 0.35% 0 \$0.00	1 \$51,821.28 0.18% 0 \$0.00 NA 0 1 \$44,338.83 0.16% 0 \$0.00 NA 0 1 \$73,200.00 0.26% 0 \$0.00 NA 0 4 \$176,954.67 0.62% 0 \$0.00 NA 0 1 \$77,525.08 0.27% 0 \$0.00 NA 0 3 \$204,621.96 0.72% 0 \$0.00 NA 0 1 \$65,913.09 0.23% 0 \$0.00 NA 0 2 \$154,892.24 0.54% 0 \$0.00 NA 0 2 \$107,242.32 0.37% 0 \$0.00 NA 0 2 \$144,284.82 0.5% 0 \$0.00 NA 0 1 \$52,430.86 0.18% 0 \$0.00 NA 0 1 \$70,407.16 0.25% 0 \$0.00 NA 0 1 \$64,511.00 0.23% 0 \$0.00 NA 0 2 \$130,818.93 0.46% 0 \$0.00 NA 0 3 \$173,367.93 0.61% 0 \$0.00 NA 0 2 \$112,000.00 0.39% 0 \$0.00 NA 0

4	\$320,000.00	1.12%	\$0.00	NA (\$0.00
1	\$57 524 15	0.2%	\$0.00	NΔ(\$0.00
1	\$37,324.13	0.270	\$0.00	NA	\$0.00
2	\$129,127.93	0.45%	\$0.00	NA (\$0.00
1	\$83,891.87	0.29%	\$0.00	NA (\$0.00
1	\$68,400.00	0.24%	\$0.00	NA (\$0.00
					1
1	\$55,926.26	0.2%	\$0.00	NA (\$0.00
	·				
1	\$52,427.67	0.18%	\$0.00	NA (\$0.00
1	\$74,898.98	0.26%	\$0.00	NA (\$0.00
5	\$363,642.78	1.27%	\$0.00	NA (\$0.00
1	\$66,750.00	0.23%	\$0.00	NA (\$0.00
1	\$71.500.00	0.2507 0	\$0.00	NIA (00.00
1	\$71,300.00	0.23%	\$0.00	NA	\$0.00
4	\$255,000,00	0.800/	\$0.00	NI A	\$0.00
4	\$233,000.00	0.89%	\$0.00	NAI	\$0.00
1	\$56 571 06	0.2%	00.02	NA (\$0.00
1	φ30,371.90	0.270	\$0.00	INA	\$0.00
1	\$75,600,00	0.26%	00.02	NA (\$0.00
1	\$73,000.00	0.20%	\$0.00	IVA	\$0.00
1	\$63,000,00	0.22%	\$0.00	NΔ	\$0.00
1	ψου,ουσ.ου	0.22 /0	φυ.υυ	11/1	Ψ0.00
1	\$52,000.00	0.18%	\$0.00	NA	\$0.00
1	\$2 2 ,000.00	3.10,0	ψ0.00	1,11	ψο.σο
1	\$19.973.06	0.07%	\$0.00	NA	\$0.00
1	\$68,505.49	0.24%	\$0.00	NA (\$0.00
1	\$78,641.51	0.27%	\$0.00	NA (\$0.00
	. ,				
2	¢120 155 25	0.4007	\$0.00	NT A	¢0.00
2	\$138,133.33	0.48%	\$0.00	NA (\$0.00
					1
1	\$71,907.32	0.25%	\$0.00	NA (\$0.00
	1 2 1 1 1	1 \$57,524.15 2 \$129,127.93 1 \$83,891.87 1 \$68,400.00 1 \$55,926.26 1 \$52,427.67 1 \$74,898.98 5 \$363,642.78 1 \$66,750.00 1 \$71,500.00 1 \$71,500.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00	1 \$57,524.15 0.2% (0.2%	1 \$57,524.15 0.2% 0 \$0.00 2 \$129,127.93 0.45% 0 \$0.00 1 \$83,891.87 0.29% 0 \$0.00 1 \$68,400.00 0.24% 0 \$0.00 1 \$55,926.26 0.2% 0 \$0.00 1 \$52,427.67 0.18% 0 \$0.00 1 \$74,898.98 0.26% 0 \$0.00 1 \$66,750.00 0.23% 0 \$0.00 1 \$71,500.00 0.25% 0 \$0.00 4 \$255,000.00 0.89% 0 \$0.00 1 \$56,571.96 0.2% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 1 \$52,000.00 0.26% 0 \$0.00 1 \$52,000.00 0.18% 0 \$0.00 1 \$52,000.00 0.18% 0 \$0.00 1 \$68,505.49 0.24% 0 \$0.00 1 \$78,641.51 0.27% 0 \$0.00	1 \$57,524.15 0.2% 0 \$0.00 NA 2 \$129,127.93 0.45% 0 \$0.00 NA 1 \$83,891.87 0.29% 0 \$0.00 NA 1 \$68,400.00 0.24% 0 \$0.00 NA 1 \$55,926.26 0.2% 0 \$0.00 NA 1 \$52,427.67 0.18% 0 \$0.00 NA 1 \$74,898.98 0.26% 0 \$0.00 NA 2 \$363,642.78 1.27% 0 \$0.00 NA 3 \$363,642.78 1.27% 0 \$0.00 NA 4 \$255,000.00 0.25% 0 \$0.00 NA 4 \$255,000.00 0.89% 0 \$0.00 NA 1 \$75,600.00 0.26% 0 \$0.00 NA 1 \$63,000.00 0.22% 0 \$0.00 NA 1 \$52,000.00 0.18% 0 \$0.00 NA 1 \$19,973.06 0.07% 0 \$0.00 NA 1 \$68,505.49 0.24% 0 \$0.00 NA 1 \$78,641.51<

COMPANY

L	COMITANT						ш	
	THE BANK OF MAINE	1	\$54,400.00	0.19%	\$0.00	NA	0	\$0.00
	THE MONEY	2	\$113,099.60	0.4%	0 \$0.00	NA		\$0.00
_	SOURCE, INC.		\$115,099.00	0.4%	\$0.00	NA	۷	\$0.00
	THE NATIONAL							
	BANK OF	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
-	INDIANAPOLIS						Ц	
	TOWNE MORTGAGE	1	\$59,500.00	0.21%	\$0.00	NA	0	\$0.00
-	COMPANY	1	·				Н	
	UMPQUA BANK	10	\$725,499.63	2.54%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE							
	FINANCIAL	2	\$158,714.61	0.55%	\$0.00	NA	0	\$0.00
-	SERVICES, LLC						H	
	UNITUS		*					**
	COMMUNITY	1	\$47,835.48	0.17%	\$0.00	NA	0	\$0.00
-	CREDIT UNION						H	
	UNIVERSAL							
	AMERICAN MORTGAGE	1	\$52,178.01	0.18%	\$0.00	NA	0	\$0.00
	COMPANY, LLC							
-	UNIVEST BANK AND						H	
	TRUST CO.	1	\$58,500.00	0.2%	0 \$0.00	NA	0	\$0.00
-	VANDYK						H	
	MORTGAGE	11	\$694,619.47	2.43%	\$0.00	NA	0	\$0.00
	CORPORATION	11	ψ054,015.47	2.43 /0	Ψ0.00	1171		ψ0.00
-	VIRGINIA CREDIT							
	UNION, INC.	1	\$49,934.16	0.17%	\$0.00	NA	0	\$0.00
	W.R. STARKEY	2	ф10 2 240 10	0.6464	φο οο	NTA	П	Φ0.00
	MORTGAGE, LLP	3	\$182,340.18	0.64%	\$0.00	NA	U	\$0.00
	WALLICK AND VOLK	2	¢05 972 20	0.240/	00.00	NT A		¢0.00
	INC.	2	\$95,873.30	0.34%	90.00	NA	Ů	\$0.00
	WATERSTONE	7	\$473,697.14	1.66%	\$0.00	NA	۸	\$0.00
_	MORTGAGE CORP.	/	\$475,097.14	1.00%	\$0.00	IVA	Ц	\$0.00
	WESTSTAR							
	MORTGAGE	3	\$169,200.00	0.59%	\$0.00	NA	0	\$0.00
-	CORPORATION						Н	
	WESTSTAR	1	\$81,748.71	0.29%	\$0.00	NA	0	\$0.00
-	MORTGAGE, INC.		·				Н	
	Unavailable	116	\$7,434,450.57	26.05%		1	t t	\$0.00
Total		455	\$28,601,579.89	100%	0 \$0.00		0	\$0.00
							H	
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0 \$0.00	NA	0	\$0.00
	COBALT	1	\$401,981.89	6.4%	\$0.00	NA	0	\$0.00
-	MORTGAGE, INC.						H	
	DUBUQUE BANK	1	¢222 000 00	2.550	\$0.00	NT A		¢0.00
	AND TRUST COMPANY	1	\$223,000.00	3.55%	\$0.00	NA	U	\$0.00
-	COMI AIVI	1	\$606,000.00	9.65%	00.02	NIA		\$0.00
		1	\$606,000.00	9.03%	\$0.00	NA	V	\$0.00

	FIRST REPUBLIC BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00				Ш	\$0.00
<u> </u>	SAFE CREDIT UNION	1	\$258,866.35	4.12% 0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	2	\$442,178.38	7.04% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,465.50				Ш	\$0.00
	Unavailable	5	\$1,278,752.26	20.38% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,278,930.28	100% 0	\$0.00	/	0	\$0.00
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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	NA	0	\$0.00
	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				Ш	\$0.00
	Unavailable	8	\$775,543.78			NA	0	\$0.00
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
		2	\$244,909.30	7.98% 0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	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			\$0.00
	SEATTLE BANK	1	\$124,578.12	4.06%	1	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
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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		\$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			NA	0	\$0.00
Total		23	\$3,117,287.08	100% 0	\$0.00		0	\$0.00
							1	
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 MERCANTILE BANK	1	\$171,984.02	4.43% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05% 0	\$0.00	NA	0	\$0.00
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	Unavailable	9	\$1,448,738.35	37.3% 0	\$0.00	NA	\$0.00
Total		24	\$3,883,870.71	100% 0	\$0.00		\$0.00
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63% 0	\$0.00	NA (\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$677,760.73	15.77% 0	\$0.00	NA	\$0.00
Total		65	\$4,294,552.33	100% 0	\$0.00		\$0.00
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86% 0	\$0.00	NA	\$0.00
		2	\$643,215.73	6.02% 0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST							
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,161.70	1.55%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0 \$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	0 \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	0 \$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0 \$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5% (0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	0 \$0.00	NA	0	\$0.00
Total		42	\$10,690,965.33	100%	0 \$0.00		0	\$0.00
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0 \$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 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17% (0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$297,500.00	0.41%	\$0.00	NA	0	\$0.00

RESOURCES, INC.		ĺ				
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$246,000.00	0.34% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$311,900.00	0.43% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55% 0	\$0.00	NA	\$0.00
BANK OF STANLY	6	\$772,107.34	1.07% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$497,400.00	0.69% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$86,400.00	0.12% 0	\$0.00	NA	\$0.00
BANKWEST	2	\$161,141.76	0.22% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$125,050.00	0.17% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$150,500.00	0.21% 0	\$0.00	NA (\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11% 0	\$0.00	NA (\$0.00
CAMBRIDGE STATE BANK	1	\$204,728.48	0.28% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08% 0	\$0.00	NA(\$0.00
CASHCALL, INC.	1	\$304,000.00	0.42% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69% 0			
CENTRUE BANK	1	\$89,350.00	0.12% 0	\$0.00	NA (\$0.00
CHELSEA GROTON BANK	1	\$150,500.00	0.21% 0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57% 0	\$0.00	NA	\$0.00

CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.25%	0 \$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$213,248.47	0.29%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%				\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$293,900.00	0.41%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$174,635.90	0.24%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0 \$0.00	NA	0	\$0.00
DIME BANK	3	\$575,316.86	0.79%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$115,651.47	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	5	\$438,592.33	0.61%	0 \$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74% (\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	\$0.00	NA 0	\$0.00
GECU	4	\$404,306.99	0.56% (\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	\$0.00	NA 0	\$0.00
	3	\$786,000.00	1.08%	\$0.00	NA 0	\$0.00

ISLAND FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	\$0.00) NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$205,000.00	0.28%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49% (\$0.00) NA	0	\$0.00
MARINE BANK	2	\$335,363.86	0.46%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	\$0.00) NA	0	\$0.00
MERCANTILE BANK	2	\$256,096.44	0.35%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	\$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	\$0.00	NA	0	\$0.00

1	\$117,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$278,987.00	0.38%	\$0.00	NA 0	\$0.00
1	\$80,756.63	0.11%	\$0.00	NA 0	\$0.00
1	\$122,032.24	0.17%	\$0.00	NA 0	\$0.00
2	\$180,813.00	0.25%	\$0.00	NA 0	\$0.00
1	\$105,515.47	0.15%	\$0.00	NA 0	\$0.00
1	\$82,600.00	0.11%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$69,786.78	0.1%	\$0.00	NA 0	\$0.00
6	\$818,128.96	1.13%	\$0.00	NA 0	\$0.00
4	\$432,751.82	0.6%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$122,400.00	0.17%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$195,095.72	0.27%	\$0.00	NA 0	\$0.00
9	\$1,767,065.84	2.44%	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.27%	\$0.00	NA 0	\$0.00
1	\$101,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$44,706.45	0.06%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 9 1 1	2 \$278,987.00 1 \$80,756.63 1 \$122,032.24 2 \$180,813.00 1 \$105,515.47 1 \$82,600.00 1 \$90,000.00 1 \$69,786.78 6 \$818,128.96 4 \$432,751.82 1 \$130,000.00 1 \$122,400.00 1 \$140,000.00 1 \$195,095.72 9 \$1,767,065.84 1 \$194,500.00 1 \$194,500.00 1 \$225,000.00 1 \$228,000.00	2 \$278,987.00 0.38% (1 \$80,756.63 0.11% (1 \$122,032.24 0.17% (2 \$180,813.00 0.25% (1 \$105,515.47 0.15% (1 \$90,000.00 0.11% (1 \$990,000.00 0.12% (1 \$69,786.78 0.1% (4 \$432,751.82 0.6% (1 \$130,000.00 0.18% (1 \$122,400.00 0.17% (1 \$140,000.00 0.17% (1 \$195,095.72 0.27% (9 \$1,767,065.84 2.44% (1 \$194,500.00 0.31% (1 \$228,000.00 0.31% (1 \$228,000.00 0.31% (1 \$228,000.00 0.31% (2 \$278,987.00 0.38% 0 \$0.00 1 \$80,756.63 0.11% 0 \$0.00 1 \$122,032.24 0.17% 0 \$0.00 2 \$180,813.00 0.25% 0 \$0.00 1 \$105,515.47 0.15% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$69,786.78 0.1% 0 \$0.00 4 \$432,751.82 0.6% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$195,095.72 0.27% 0 \$0.00 1 \$194,500.00 0.27% 0 \$0.00 1 \$1225,000.00 0.31% 0 \$0.00 1 \$225,000.00 0.31% 0 \$0.00	2 \$278,987.00

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SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%		\$0.00	NA		\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	0	\$0.00
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9 9								
	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	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	O	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	\$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%	О	\$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	NA 0	\$0.00
	Unavailable	103	\$17,563,933.24	24.23%	0	\$0.00	NA 0	\$0.00
Total		430	\$72,482,331.69	100%	0	\$0.00	0	\$0.00
31417DWN9	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

AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$184,238.43	0.43%	4	\$0.00			\$0.00
BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$108,000.00	0.25%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$107,688.64	0.25%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65% (\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$91,731.08	0.22%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$106,437.96	0.25%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43% (\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$106,668.80	0.25%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	\$0.00		
CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$105,100.33	0.25%	\$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC						
CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$109,479.04	0.26% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,150.00	0.23% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	\$0.00	NA 0	\$0.00
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%	\$0.00	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%	\$0.00	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
	1	\$91,390.00	0.21% 0	\$0.00	NA 0	\$0.00

HEARTLAND CREDIT UNION						
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 CREDIT UNION	1	\$94,000.00	0.22%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	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 NATIONAL BANK	1	\$86,580.00	0.2%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	\$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%	\$0.00	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%	\$0.00	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
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$90,200.00	0.21% 0	\$0.00	NA 0	\$0.00

MARINE BANK	1	\$96,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$89,250.00	0.21% 0		NA 0	·
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23% 0			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41% 0	\$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	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$208,696.00	0.49% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$192,431.88	0.45% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25% 0	\$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	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	2	\$206,694.04	0.49% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$98,100.00	0.23% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	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	\$194,893.61	0.46% 0	\$0.00	NA 0	\$0.00
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	\$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	\$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%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72% 0	\$0.00	NA 0	\$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	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	\$0.00	NA 0	\$0.00

REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00) NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0 \$0.00) NA(\$0.00
ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0 \$0.00) NA	\$0.00
S&T BANK	1	\$99,547.33	0.23%	0 \$0.00) NA(\$0.00
SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0 \$0.00) NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0 \$0.00) NA(\$0.00
SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0 \$0.00) NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	0 \$0.00) NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0 \$0.00) NA(\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0 \$0.00) NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47% (0 \$0.00) NA	\$0.00
ST. MARYS BANK	2	\$198,430.43	0.47%	0 \$0.00) NA (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0 \$0.00) NA	\$0.00
STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0 \$0.00) NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	0 \$0.00) NA(\$0.00
STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0 \$0.00) NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0 \$0.00) NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0 \$0.00) NA	\$0.00
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
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	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,345,114.36		-	\$0.00		0	\$0.00
Total		437	\$42,514,283.51	100%	0	\$0.00		0	\$0.00
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$122,645.40	0.34% (\$0.00	NA (\$0.00
AMERICAN BANK	1	\$113,502.32	0.31%			i i
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64% (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97% (\$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	\$0.00	NA (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%			
ANCHORBANK FSB	3	\$361,813.72	1% (\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%			
AUBURNBANK	1	\$110,000.00	0.3%	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%			·
BANK MUTUAL	3	\$356,025.40	0.99% (\$0.00	NA (\$0.00
BANK OF STANLY	1	\$118,600.00	0.33%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$232,424.95	0.64%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$123,642.52	0.34%	\$0.00		
BLACKHAWK BANK	2	\$222,675.54	0.62%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%			
BOFI FEDERAL BANK	1	\$117,655.08	0.33% (\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$112,800.00	0.31%	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$236,642.52	0.66%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$123,348.30	0.34%			
CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%			
CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.34%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$117,687.37	0.33%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	·		
DORAL BANK	1	\$118,652.16	0.33%	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32% (0 \$0.00	NA	O	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$115,665.58	0.32%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$697,184.64	1.93% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$119,297.47	0.33%	\$0.00	NA	0	\$0.00

FIRST NATIONAL		1 1			1
BANK AND TRUST 1 COMPANY	\$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 3 UNION	\$348,704.05	0.97% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO 1	\$114,867.89	0.32% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL 5 ASSOCIATION	\$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	\$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 2	\$237,204.60	0.66% 0	\$0.00	NA	\$0.00
BANK	\$237,20 4 .00	0.00760	ψ0.00	1171	φυ.υυ
GUARDIAN CREDIT UNION 1	\$123,900.00	0.34% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE 2 COMPANY INC.	\$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	\$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 2 THE	\$233,714.84	0.65% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT 2 UNION	\$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 1 CREDIT UNION	\$118,000.00	0.33% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK 1	\$123,500.00	0.34% 0	\$0.00	NA	\$0.00
MACON BANK, INC. 1	\$121,000.00	0.34% 0	\$0.00	NA (\$0.00
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 (
MERCANTILE BANK 2	\$242,136.98	0.67% 0	\$0.00	NA (
] 1	\$115,348.01	0.32% 0	\$0.00	NA (\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$237,254.05	0.66%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$113,000.00	0.31%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	\$0.00	NA	\$0.0

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 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0 \$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 \$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 \$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	1	\$116,500.00	0.32%	0 \$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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	\$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			\$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			·			\$0.00
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		1		NA	0	\$0.00
	309	\$36,116,491.79	100%	0	\$0.00		0	\$0.00
	1	\$145,575.00	0.37%	0	\$0.00	NA	0	\$0.00
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Total

1ST MIDAMERICA CREDIT UNION						
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%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$142,905.54	0.36%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$286,293.44	0.72% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA	\$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	\$0.00
ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$135,607.92	0.34%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$129,455.88	0.33%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$132,031.60	0.33%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$133,000.00	0.33%	\$0.00	NA	0 \$0.00

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

1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$141,180.35	0.35%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$277,597.97	0.7%	0	\$0.00	NA	0	\$0.00
1	\$140,693.22	0.35%	0	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$125,636.75	0.32%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$136,700.00			\$0.00			\$0.00
1	\$129,685.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$402,557.57	1.01%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$139,596.39	0.35%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$280,073.94	0.7%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$543,455.67	1.36%	0	\$0.00	NA	0	\$0.00
4	\$535,000.00	1.34%	0	\$0.00	NA	0	\$0.00
2	\$262,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$146,564.35	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 2 1 4 4 4	1 \$141,180.35 1 \$140,000.00 2 \$277,597.97 1 \$140,693.22 1 \$148,200.00 1 \$125,636.75 1 \$125,000.00 1 \$145,600.00 1 \$136,700.00 1 \$136,700.00 3 \$402,557.57 1 \$136,000.00 1 \$139,596.39 1 \$143,000.00 2 \$280,073.94 1 \$136,000.00 4 \$543,455.67 4 \$535,000.00 2 \$262,000.00	1 \$141,180.35 0.35% 1 \$140,000.00 0.35% 2 \$277,597.97 0.7% 1 \$140,693.22 0.35% 1 \$148,200.00 0.37% 1 \$125,636.75 0.32% 1 \$125,000.00 0.31% 1 \$145,600.00 0.37% 1 \$136,700.00 0.34% 1 \$129,685.00 0.33% 3 \$402,557.57 1.01% 1 \$136,000.00 0.34% 1 \$139,596.39 0.35% 1 \$143,000.00 0.36% 2 \$280,073.94 0.7% 1 \$136,000.00 0.34% 4 \$543,455.67 1.36% 4 \$535,000.00 1.34% 2 \$262,000.00 0.66%	1 \$141,180.35 0.35% 0 1 \$140,000.00 0.35% 0 2 \$277,597.97 0.7% 0 1 \$140,693.22 0.35% 0 1 \$148,200.00 0.37% 0 1 \$125,636.75 0.32% 0 1 \$125,000.00 0.31% 0 1 \$136,700.00 0.34% 0 1 \$129,685.00 0.33% 0 3 \$402,557.57 1.01% 0 1 \$136,000.00 0.34% 0 1 \$139,596.39 0.35% 0 1 \$143,000.00 0.36% 0 1 \$136,000.00 0.36% 0 1 \$136,000.00 0.36% 0 1 \$136,000.00 0.36% 0 2 \$280,073.94 0.7% 0 4 \$543,455.67 1.36% 0 4 \$535,000.00 1.34% 0	1 \$141,180.35 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 2 \$277,597.97 0.7% 0 \$0.00 1 \$140,693.22 0.35% 0 \$0.00 1 \$148,200.00 0.37% 0 \$0.00 1 \$125,636.75 0.32% 0 \$0.00 1 \$145,600.00 0.37% 0 \$0.00 1 \$136,700.00 0.34% 0 \$0.00 1 \$129,685.00 0.33% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 2 \$280,073.94 0.7% 0 \$0.00 4 \$543,455.67 1.36% 0 \$0.00 4 \$543,455.67 1.36% 0 \$0.00 2 \$262,000.00 0.66% 0 \$0.00	1 \$141,180.35 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 2 \$277,597.97 0.7% 0 \$0.00 NA 1 \$140,693.22 0.35% 0 \$0.00 NA 1 \$148,200.00 0.37% 0 \$0.00 NA 1 \$125,636.75 0.32% 0 \$0.00 NA 1 \$125,600.00 0.31% 0 \$0.00 NA 1 \$136,700.00 0.37% 0 \$0.00 NA 1 \$136,700.00 0.34% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$136,000.00 0.36% 0 \$0.00 NA 1 \$136,000.00 0.36% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA 1 \$139,596.39 0.35% 0 \$0.00 NA	1 \$141,180.35 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 2 \$277,597.97 0.7% 0 \$0.00 NA 0 1 \$140,693.22 0.35% 0 \$0.00 NA 0 1 \$148,200.00 0.37% 0 \$0.00 NA 0 1 \$125,636.75 0.32% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$136,700.00 0.34% 0 \$0.00 NA 0 1 \$129,685.00 0.33% 0 \$0.00 NA 0 3 \$402,557.57 1.01% 0 \$0.00 NA 0 1 \$139,596.39 0.35% 0 \$0.00 NA 0 1 \$139,596.39 0.35% 0 \$0.00 NA 0 2 \$280,073.94 0.7% 0 \$0.00 NA 0 4 \$543,455.67 1.36% 0 \$0.00 NA 0 4 \$535,000.00 1.34% 0 \$0.00 NA 0 2 \$262,000.00 0.66% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$961,166.90	2.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$267,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$142,582.00	0.36% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32% 0	\$0.00	NA 0	·
HAWTHORN BANK	3	\$411,749.07	1.03% 0	·	NA 0	
HEARTLAND BANK	1	\$131,600.00	0.33% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$139,272.00	0.35% 0		NA 0	
HOMETOWN BANK	1	\$141,200.00	0.35% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35% 0		NA 0	
ILLINI BANK	1	\$128,767.25	0.32% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$141,650.00	0.36% 0	\$0.00	NA 0	\$0.00

CORPORATION						
LEADER BANK, N.A.	1	\$142,000.00	0.36%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$143,200.00	0.36%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$132,600.00	0.33%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$141,076.74	0.35%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$147,567.39	0.37%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	\$0.00		·
MILFORD BANK, THE	2	\$262,252.23	0.66%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$129,000.00	0.32%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	\$0.00	NA 0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02% (\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69% (\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.32%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$147,500.00	0.37%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67% (\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$127,850.00	0.32%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$127,625.85	0.32%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$129,000.00	0.32%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37% (\$0.00	NA 0	\$0.00
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	1	\$142,382.58	0.36%	\$0.00	NA	\$0.00
	UNION STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69%	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	\$0.00	NA (\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.33%	0 \$0.00	NA (0 \$0.00
	WESTBURY BANK	1	\$139,000.00	0.35%	0 \$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 (\$0.00
	Unavailable	63	\$8,639,345.21	21.75%	1	1	
Total		291	\$39,823,281.96	100%	0 \$0.00	(0 \$0.00
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	\$0.00	NA	\$0.00
		3	\$218,331.25	0.71%	0 \$0.00	NA (\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$82,415.01	0.27% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$116,662.70	0.38% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$134,255.52	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$117,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$565,073.98	1.84% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$123,866.82	0.4%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$114,381.62	0.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$136,104.08	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$69,376.04	0.23% 0		NA 0	
BANK OF STANLY	2	\$107,077.17	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$79,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$83,117.00	0.27% 0			
BANKIOWA	1	\$83,159.56	0.27% 0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	1	\$68,305.24	0.22%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$54,839.23	0.18% (\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%			
BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$204,761.17	0.67% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$79,600.00	0.26%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$52,000.00	0.17% (\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$239,105.99	0.78%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4% (\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$58,000.00	0.19% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61% (
CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19% (\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	\$0.00	NA 0	\$0.00
	1	\$67,053.26	0.22%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK							
CORTRUST BANK	2	\$135,274.92	0.44%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$66,364.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	\$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%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$207,088.81	0.67%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN	2	\$162,377.26	0.53%	\$0.00	NA 0	\$0.00
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MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$137,796.03	0.45%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$40,000.00	0.13%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$79,766.15	0.26%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	\$0.00	NA 0	\$0.00
	1	\$73,384.86	0.24%	\$0.00	NA 0	\$0.00

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	3	\$161,016.67	0.52%	0 \$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$115,572.27	0.38%			
MERCANTILE BANK	2	\$135,386.57	0.44%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%			
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%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$51,347.37	0.17%	0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%			
NOTRE DAME FEDERAL CREDIT	1	\$49,855.85	0.16%	\$0.00	NA	\$0.00

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NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0	\$0.00

1	\$80,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$49,855.85	0.16%	\$0.00	NA 0	\$0.00
3	\$173,290.99	0.56%	\$0.00	NA 0	\$0.00
4	\$219,651.04	0.71%	\$0.00	NA 0	\$0.00
1	\$79,769.36	0.26%	\$0.00	NA 0	\$0.00
1	\$83,998.47	0.27%	\$0.00	NA 0	\$0.00
1	\$75,581.47	0.25%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.26%	\$0.00	NA 0	\$0.00
3	\$214,335.66	0.7%	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.21%	\$0.00	NA 0	\$0.00
2	\$125,950.00	0.41%	\$0.00	NA 0	\$0.00
2	\$141,063.41	0.46% (\$0.00	NA 0	\$0.00
1	\$76,200.00	0.25%	\$0.00	NA 0	\$0.00
1	\$83,757.83	0.27%	\$0.00	NA 0	\$0.00
1	\$55,337.77	0.18%	\$0.00	NA 0	\$0.00
3	\$207,761.00	0.68%	\$0.00	NA 0	\$0.00
2	\$148,400.00	0.48%	\$0.00	NA 0	\$0.00
2	\$82,100.00	0.27%	\$0.00	NA 0	\$0.00
1	\$81,784.39	0.27%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$152,225.39	0.5%	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,855.85 3 \$173,290.99 4 \$219,651.04 1 \$79,769.36 1 \$83,998.47 1 \$75,581.47 1 \$80,000.00 3 \$214,335.66 1 \$64,000.00 2 \$125,950.00 2 \$141,063.41 1 \$76,200.00 1 \$83,757.83 1 \$55,337.77 3 \$207,761.00 2 \$148,400.00 2 \$82,100.00 1 \$81,784.39 1 \$50,000.00	1 \$49,855.85 0.16% 3 \$173,290.99 0.56% 4 \$219,651.04 0.71% 1 \$79,769.36 0.26% 1 \$83,998.47 0.27% 1 \$80,000.00 0.26% 3 \$214,335.66 0.7% 1 \$64,000.00 0.21% 2 \$125,950.00 0.41% 2 \$141,063.41 0.46% 1 \$76,200.00 0.25% 1 \$55,337.77 0.18% 2 \$148,400.00 0.48% 2 \$148,400.00 0.48% 2 \$82,100.00 0.27% 1 \$81,784.39 0.27% 1 \$50,000.00 0.16%	1 \$49,855.85 0.16% 0 \$0.00 3 \$173,290.99 0.56% 0 \$0.00 4 \$219,651.04 0.71% 0 \$0.00 1 \$79,769.36 0.26% 0 \$0.00 1 \$83,998.47 0.27% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 3 \$214,335.66 0.7% 0 \$0.00 2 \$125,950.00 0.41% 0 \$0.00 2 \$141,063.41 0.46% 0 \$0.00 1 \$83,757.83 0.27% 0 \$0.00 1 \$55,337.77 0.18% 0 \$0.00 2 \$148,400.00 0.48% 0 \$0.00 2 \$148,400.00 0.48% 0 \$0.00 2 \$82,100.00 0.27% 0 \$0.00 1 \$81,784.39 0.27% 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00	1 \$49,855.85 0.16% 0 \$0.00 NA 0 3 \$173,290.99 0.56% 0 \$0.00 NA 0 4 \$219,651.04 0.71% 0 \$0.00 NA 0 1 \$79,769.36 0.26% 0 \$0.00 NA 0 1 \$83,998.47 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 3 \$214,335.66 0.7% 0 \$0.00 NA 0 1 \$64,000.00 0.21% 0 \$0.00 NA 0 2 \$125,950.00 0.41% 0 \$0.00 NA 0 2 \$141,063.41 0.46% 0 \$0.00 NA 0 1 \$83,757.83 0.27% 0 \$0.00 NA 0 1 \$855,337.77 0.18% 0 \$0.00 NA 0 2 \$148,400.00 0.68% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 2 \$148,400.00 0.48% 0 \$0.00 NA 0 3 \$207,761.00 0.68% 0 \$0.00 NA 0 4 \$148,400.00 0.48% 0 \$0.00 NA 0 5 \$148,400.00 0.48% 0 \$0.00 NA 0 6 \$148,4

	THE NATIONAL B&T OF SYCAMORE								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	О	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	О	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95%	О	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	О	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	О	\$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%		\$0.00	NA		\$0.00
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	О	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25%	О	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	О	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	О	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,080.00	0.26%)	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52%		\$0.00	NA		\$0.00
	Unavailable	130	\$8,683,771.97	28.27%	_	\$0.00	NA	0	\$0.00
Total		460	\$30,723,486.77	100%	0	\$0.00		0	\$0.00
31417DWS8	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%	О	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26%	О	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	О	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$747,465.23	0.74%)	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL							
RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$727,427.15	0.72% (\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$174,289.05	0.17% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$509,503.14	0.51%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.41%		NA	0	\$0.00
BANK OF STANLY	1	\$207,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$178,506.00	0.18%			_	\$0.00
BANNER BANK	1	\$300,594.00	0.3%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$382,095.26	0.38%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$284,155.36	0.28%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	\$0.00	NA	o	\$0.00
	1	\$199,439.22	0.2%	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
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
CONTINENTAL HOME LOANS INC.	1	\$375,000.00	0.37% 0	\$0.00		
CORTRUST BANK	1	\$155,544.00	0.15% 0	\$0.00	NA 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%		\$0.00	NA		\$0.00
F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0 \$0.00) NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0 \$0.00) NA	\$0.00
FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0 \$0.00) NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6		1.66%			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0 \$0.00) NA(\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0 \$0.00) NA	\$0.00
FREMONT BANK	4	\$910,599.33	0.91%	0 \$0.00) NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0 \$0.00		
GEO-CORP, INC.	2	\$470,000.00	0.47%	0 \$0.00) NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%			
GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0 \$0.00) NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0 \$0.00) NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0 \$0.00) NA (\$0.00
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0 \$0.00) NA (\$0.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0 \$0.00) NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0 \$0.00) NA(\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0 \$0.00) NA (\$0.00
INVESTORS BANK	2	\$760,000.00	0.76%	0 \$0.00) NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0 \$0.00) NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0 \$0.00) NA	\$0.00
LAKE REGION BANK	1	\$170,998.69	0.17%	0 \$0.00) NA (\$0.00
LAND /HOME FINANCIAL	3	\$560,000.00	0.56%	0 \$0.00		
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SERVICES, INC.								
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$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 CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$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%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.25%					
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$154,546.93	0.15%	0	\$0.00	NA	0	\$0.00

UNION	<u> </u>		1			Ш	
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34% 0	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18% 0	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.41% 0	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.41% 0	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 \$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 \$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 CREDIT UNION	1	\$175,485.54	0.17% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	8	\$2,312,226.68	2.3% 0	\$0.00	NA	0	\$0.00
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CORPORATION								
ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$0.00
THE LENDING	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$0.00
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COMPANY, INC.								
THE PARK BANK	1	\$240,000.00	0.24%	O	\$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%	O	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	O	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$229,200.00	0.23%	O	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,000.00	0.18%	O	\$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%	O	\$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
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$185,027.05	0.18%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,466,904.38	19.35%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,561,738.56	100%	0	\$0.00		0	\$0.00
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	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0	\$0.00	NA	0	\$0.00
	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	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	\$0.00	NA (\$0.00
BANK MUTUAL	1	\$415,791.15	0.55%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$210,400.00	0.28%	\$0.00	NA	\$0.00
BANNER BANK	1	\$334,500.00	0.44%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$559,380.55	0.74%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.2%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44% (\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53% (\$0.00	NA(\$0.00
CASHCALL, INC.	4	\$1,139,994.46	1.51%	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76% (\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$197,600.00	0.26%	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$290,700.00	0.39% (\$0.00	NA	\$0.00

CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45% (\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59% (\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	\$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%			
ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	\$0.00	NA	\$0.00
FIRST CALIFORNIA	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00

MORTGAGE COMPANY							
FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,136,857.39	1.51%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$179,473.85	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,205,892.17	1.6%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$364,000.00	0.48%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$234,650.00	0.31%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$221,000.00	0.29%	\$0.00	NA	0	\$0.00

YOUNGSTOWN, OHIO						
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		
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	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46% (\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43% (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84% (\$0.00	NA	0	\$0.00
ROYAL CREDIT	1	\$181,385.84	0.24%	\$0.00	NA	0	\$0.00
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1	\$310,000.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$271,423.62	0.36% 0	\$0.00	NA 0	\$0.00
1	\$205,389.50	0.27% 0	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$326,083.14	0.43% 0	\$0.00		
1	\$325,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$159,532.31	0.21% 0	\$0.00	NA 0	\$0.00
1	\$157,930.56	0.21% 0	\$0.00	NA 0	\$0.00
1	\$158,500.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$172,400.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$174,473.36	0.23% 0	\$0.00	NA 0	\$0.00
1	\$164,517.69	0.22% 0	\$0.00	NA 0	\$0.00
1	\$230,500.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$211,405.58	0.28% 0	\$0.00	NA 0	\$0.00
1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	1 1	1 \$271,423.62 1 \$205,389.50 1 \$340,000.00 1 \$326,083.14 1 \$325,000.00 1 \$159,532.31 1 \$157,930.56 1 \$158,500.00 1 \$225,000.00 1 \$225,000.00 1 \$240,000.00 1 \$172,400.00 1 \$174,473.36 1 \$164,517.69 1 \$230,500.00 1 \$211,405.58 1 \$194,000.00	1 \$271,423.62 0.36% 0 1 \$205,389.50 0.27% 0 1 \$340,000.00 0.45% 0 1 \$326,083.14 0.43% 0 1 \$325,000.00 0.43% 0 1 \$256,000.00 0.34% 0 1 \$159,532.31 0.21% 0 1 \$157,930.56 0.21% 0 1 \$158,500.00 0.21% 0 1 \$225,000.00 0.35% 0 1 \$264,000.00 0.35% 0 1 \$172,400.00 0.23% 0 1 \$174,473.36 0.23% 0 1 \$164,517.69 0.22% 0 1 \$230,500.00 0.31% 0 1 \$230,500.00 0.31% 0 1 \$194,000.00 0.26% 0	1 \$271,423.62 0.36% 0 \$0.00 1 \$205,389.50 0.27% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$326,083.14 0.43% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$159,532.31 0.21% 0 \$0.00 1 \$157,930.56 0.21% 0 \$0.00 1 \$158,500.00 0.21% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 1 \$264,000.00 0.35% 0 \$0.00 1 \$172,400.00 0.23% 0 \$0.00 1 \$174,473.36 0.23% 0 \$0.00 1 \$164,517.69 0.22% 0 \$0.00 1 \$230,500.00 0.31% 0 \$0.00 1 \$211,405.58 0.28% 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00	1 \$271,423.62 0.36% 0 \$0.00 NA 0 1 \$205,389.50 0.27% 0 \$0.00 NA 0 1 \$340,000.00 0.45% 0 \$0.00 NA 0 1 \$326,083.14 0.43% 0 \$0.00 NA 0 1 \$325,000.00 0.43% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$159,532.31 0.21% 0 \$0.00 NA 0 1 \$157,930.56 0.21% 0 \$0.00 NA 0 1 \$158,500.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.3% 0 \$0.00 NA 0 1 \$2240,000.00 0.35% 0 \$0.00 NA 0 1 \$172,400.00 0.23% 0 \$0.00 NA 0 1 \$174,473.36 0.23% 0 \$0.00 NA 0 1 \$164,517.69 0.22% 0 \$0.00 NA 0 1 \$230,500.00 0.31% 0 \$0.00 NA 0 1 \$211,405.58 0.28% 0 \$0.00 NA 0

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<u> </u>	UNION	!			l	ll	<u> </u>
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	\$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				
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22% (\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	·				
	Unavailable	65		22.48%	1	1 1	
Total		303	\$75,454,783.48	100%	0 \$0.00		0 \$0.00
31417DWU3	1ST 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%	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41%	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0 \$0.00	NA	0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT 1 \$159,000.00 0.33% 0 \$0.00 NA 0 \$0.00			-						_	
FEDERAL CREDIT 1 \$159,000.00 0.33% 0 \$0.00 NA 0 \$0.00		BANK	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION \$224,000.00 0.47% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$175,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE \$3484,850.00 1.02% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$502,856.94 1.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 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 1 \$279,203.90 0.59% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 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 BOEING EMPLOYEES \$290,850.00 0.61% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL \$164,411.29 0.35% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 NA 0 \$0.00 SOUR NA 0	FEDERAL C		1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION CAMBRIDGE 1 \$200,000.00 0.37% 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 SO.00 NA 0 \$0.00	FINANCIAL	,	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NA AURORA FINANCIAL GROUP INC. 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-FUND STAFF FEDERAL CREDIT UNION 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 BOOM BOOM BOOM BOOM BOOM BOOM BOOM B	FINANCIAL SERVICES, I BENCHMAR	LLC DBA RK	1	\$175,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GROUP INC. 2 \$502,836.94 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 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 1 \$279,203.90 0.59% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 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 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 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00		ED BANK,	3	\$484,850.00	1.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH 2 \$444,714.31 0.93% 0 \$0.00 NA 0 \$0.00			2	\$502,856.94	1.06%	0	\$0.00	NA	0	\$0.00
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 1 \$279,203.90 0.59% 0 \$0.00 NA 0 \$0.00 WINION 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 1 \$200,000,00 0.42% 0 \$0.00 NA 0 \$0.00	AVIDIA BA	NK	1	\$259,260.77	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT 1 \$279,203.90 0.59% 0 \$0.00 NA 0 \$0.00		OUTH	2	\$444,714.31	0.93%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$279,203.90 0.59% 0 \$0.00 NA 0 \$0.00	BANK OF S'	ΓANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION 2 \$494,415.60 1.04%0 \$0.00 NAO \$0.00 BERKSHIRE COUNTY SAVINGS BANK 2 \$395,600.00 0.83%0 \$0.00 NAO \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$1,286,143.51 2.7%0 \$0.00 NAO \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$290,850.00 0.61%0 \$0.00 NAO \$0.00 BREMER FINANCIAL CORPORATION 1 \$164,411.29 0.35%0 \$0.00 NAO \$0.00 CAMBRIDGE 1 \$200,000,00 0.42%0 \$0.00 NAO \$0.00	FEDERAL C		1	\$279,203.90	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$395,600.00 0.83%0 \$0.00 NAO \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$1,286,143.51 2.7%0 \$0.00 NAO \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$290,850.00 0.61%0 \$0.00 NAO \$0.00 BREMER FINANCIAL CORPORATION 1 \$164,411.29 0.35%0 \$0.00 NAO \$0.00 CAMBRIDGE 1 \$200,000,000 0.42%0 \$0.00 NAO \$0.00		REDIT	2	\$494,415.60	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 4 \$1,286,143.51 2.7%0 \$0.00 NAO \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$290,850.00 0.61% 0 \$0.00 NAO \$0.00 BREMER FINANCIAL CORPORATION 1 \$164,411.29 0.35% 0 \$0.00 NAO \$0.00 CAMBRIDGE 1 \$200,000.00 0.42% 0 \$0.00 NAO \$0.00			2	\$395,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$290,850.00 0.61%0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$164,411.29 0.35% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00			4	\$1,286,143.51	2.7%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$164,411.29 0.35% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$200,000,00 0.42% 0 \$0.00 NA 0 \$0.00			1	\$290,850.00	0.61%	0	\$0.00	NA	0	\$0.00
- 1 - 1 - 1 - 1 - 1 - 1 - 3700 000 001 - 0.47%101 - S0 001 - N/A101 - S0 00			1	\$164,411.29	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS B		1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP PARTNERSHIP	FINANCIAL COMPANY,	LIMITED	3	\$555,057.62	1.16%	0	\$0.00			\$0.00
CARROLLTON BANK 1 \$415,781.08 0.87% 0 \$0.00 NA 0 \$0.00	CARROLLT	ON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE 1 \$227,333.54 0.48% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGI	E	1	\$227,333.54	0.48%	0	\$0.00	NA	0	\$0.00
			1	\$295,122.77	0.62%	0	\$0.00			\$0.00
	CENTRUE E	LANK	1	\$159,100.00	0.33%	oΓ	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17% (\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$162,500.00	0.34% (\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94% (\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.33%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%(\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$594,856.09	1.25% (\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	\$0.00	NA	\$0.00

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2	\$670,247.24	1.41%	0	\$0.00	NA	0	\$0.00
1	\$303,510.22	0.64%	0	\$0.00	NA	0	\$0.00
3	\$597,152.08	1.25%	0	\$0.00	NA	0	\$0.00
2				\$0.00			
1	\$164,524.32	0.35%	0	\$0.00	NA	0	\$0.00
3	\$640,489.69	1.34%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00		П	\$0.00			
1	\$226,377.11	0.48%	0	\$0.00	NA	0	\$0.00
1	\$162,436.83			\$0.00			
1	\$367,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$179,466.55	0.38%	0	\$0.00	NA	0	\$0.00
1	\$212,926.09	0.45%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$204,466.79	0.43%	0	\$0.00	NA	0	\$0.00
2	\$624,196.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$292,500.00		Щ	\$0.00		Ш	
4	\$1,436,731.65	3.02%	0	\$0.00	NA	0	\$0.00
1	\$364,544.84			\$0.00			
1	\$415,782.42	0.87%	0	\$0.00	NA	0	\$0.00
1	\$238,291.69	0.5%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00		Н	\$0.00		Н	
1	\$318,154.31	0.67%	0	\$0.00	NA	0	\$0.00
2	\$617,000.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$158,900.00		Ц	\$0.00			
2	\$680,017.11	1.43%	0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$303,510.22 3 \$597,152.08 2 \$717,180.92 1 \$164,524.32 3 \$640,489.69 1 \$200,000.00 1 \$226,377.11 1 \$162,436.83 1 \$367,000.00 1 \$179,466.55 1 \$212,926.09 1 \$244,000.00 1 \$292,500.00 1 \$292,500.00 4 \$1,436,731.65 1 \$364,544.84 1 \$415,782.42 1 \$238,291.69 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$303,510.22 0.64% 3 \$597,152.08 1.25% 2 \$717,180.92 1.51% 1 \$164,524.32 0.35% 3 \$640,489.69 1.34% 1 \$200,000.00 0.42% 1 \$226,377.11 0.48% 1 \$162,436.83 0.34% 1 \$367,000.00 0.77% 1 \$179,466.55 0.38% 1 \$212,926.09 0.45% 1 \$244,000.00 0.51% 1 \$204,466.79 0.43% 2 \$624,196.00 1.31% 1 \$292,500.00 0.61% 4 \$1,436,731.65 3.02% 1 \$364,544.84 0.77% 1 \$238,291.69 0.5% 1 \$160,000.00 0.34% 1 \$318,154.31 0.67% 2 \$617,000.00 1.29% 1 \$158,900.00 0.33%	1 \$303,510.22 0.64% 0 2 \$717,180.92 1.51% 0 1 \$164,524.32 0.35% 0 3 \$640,489.69 1.34% 0 1 \$200,000.00 0.42% 0 1 \$226,377.11 0.48% 0 1 \$367,000.00 0.77% 0 1 \$179,466.55 0.38% 0 1 \$212,926.09 0.45% 0 1 \$204,466.79 0.43% 0 2 \$624,196.00 1.31% 0 1 \$292,500.00 0.61% 0 4 \$1,436,731.65 3.02% 0 1 \$364,544.84 0.77% 0 1 \$415,782.42 0.87% 0 1 \$238,291.69 0.5% 0 1 \$318,154.31 0.67% 0 2 \$617,000.00 1.29% 0	1 \$303,510.22 0.64% 0 \$0.00 3 \$597,152.08 1.25% 0 \$0.00 2 \$717,180.92 1.51% 0 \$0.00 1 \$164,524.32 0.35% 0 \$0.00 3 \$640,489.69 1.34% 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 1 \$226,377.11 0.48% 0 \$0.00 1 \$367,000.00 0.77% 0 \$0.00 1 \$367,000.00 0.77% 0 \$0.00 1 \$179,466.55 0.38% 0 \$0.00 1 \$212,926.09 0.45% 0 \$0.00 1 \$244,000.00 0.51% 0 \$0.00 1 \$244,000.00 0.51% 0 \$0.00 1 \$224,466.79 0.43% 0 \$0.00 2 \$624,196.00 1.31% 0 \$0.00 4 \$1,436,731.65 3.02% 0 \$0.00 1 \$364,544.84 0.77% 0 \$0.00 1 \$238,291.69 0.5% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00	1 \$303,510.22 0.64% 0 \$0.00 NA 3 \$597,152.08 1.25% 0 \$0.00 NA 2 \$717,180.92 1.51% 0 \$0.00 NA 1 \$164,524.32 0.35% 0 \$0.00 NA 3 \$640,489.69 1.34% 0 \$0.00 NA 1 \$200,000.00 0.42% 0 \$0.00 NA 1 \$226,377.11 0.48% 0 \$0.00 NA 1 \$162,436.83 0.34% 0 \$0.00 NA 1 \$162,436.83 0.34% 0 \$0.00 NA 1 \$179,466.55 0.38% 0 \$0.00 NA 1 \$212,926.09 0.45% 0 \$0.00 NA 1 \$2244,000.00 0.51% 0 \$0.00 NA 1 \$292,500.00 0.61% 0 \$0.00 NA 1 \$364,544.84 0.77% 0 \$0.00 NA 1 \$415,782.42 0.87% 0 \$0.00 NA 1 \$238,291.69 0.5% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 1 \$238,291.69 0.5% 0 \$0.00 NA 1 \$318,154.31 0.67% 0 \$0.00 NA 1 \$318,154.31 0.67% 0 \$0.00 NA 1 \$158,900.00 1.29% 0 \$0.00 NA	1 \$303,510.22 0.64% 0 \$0.00 NA 0 3 \$597,152.08 1.25% 0 \$0.00 NA 0 2 \$717,180.92 1.51% 0 \$0.00 NA 0 1 \$164,524.32 0.35% 0 \$0.00 NA 0 3 \$640,489.69 1.34% 0 \$0.00 NA 0 1 \$220,000.00 0.42% 0 \$0.00 NA 0 1 \$226,377.11 0.48% 0 \$0.00 NA 0 1 \$367,000.00 0.77% 0 \$0.00 NA 0 1 \$179,466.55 0.38% 0 \$0.00 NA 0 1 \$212,926.09 0.45% 0 \$0.00 NA 0 1 \$224,000.00 0.51% 0 \$0.00 NA 0 1 \$224,966.79 0.43% 0 \$0.00 NA 0 2 \$624,196.00 1.31% 0 \$0.00 NA 0 1 \$292,500.00 0.61% 0 \$0.00 NA 0 1 \$364,544.84 0.77% 0 \$0.00 NA 0 1 \$415,782.42 0.87% 0 \$0.00 NA 0

UNION						
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	\$0.00
QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	\$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		NA 0	
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	\$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, INC.	1	\$214,000.00	0.45% 0	\$0.00	NA 0	\$0.00
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	0.37%	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$329,000.00	0.69% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40				
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49% 0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,178,868.44	19.23%	\$0.00	NA	0 \$0.00
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
	1ST 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%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$407,307.37	0.73%	\$0.00	NA (0 \$0.00
		4	\$487,381.72	0.88%	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$208,385.69	0.38%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$362,747.65	0.65%				\$0.00
BANKNEWPORT	1	\$208,000.00	0.37%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,082.00	0.39%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$97,709.57	0.18%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$249,508.21	0.45%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%				\$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%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$210,263.48	0.38%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$183,700.00	0.33%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	\$0.00	NA	0	\$0.00
	1	\$100,300.00	0.18%	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION								
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 MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$525,504.65	0.95% (\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$160,024.34	0.29% (\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$304,108.46	0.55%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$665,237.00	1.2%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	\$0.00	NA (\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65% (\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	\$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	\$0.00	NA (\$0.00
INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	·		
INVESTORS BANK	2	\$569,400.00	1.03% (\$0.00	NA (\$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	\$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	\$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	\$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	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39% 0	\$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	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$701,835.13	1.27% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$55,000.00	0.1%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	\$0.00	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	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$88,743.42	0.16% 0	\$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	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78	0.69% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	\$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

UNITED BANK & FINANCIAL S182,000,000 S280,000 NA 0 S0.00 NA 0 S0.00			-						
HOUSE, INC.		2	\$217,419.39	0.39%	0 5	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$223,063.97	0.4%	0 5	\$0.00	NA	0	\$0.00
BANC MORTGAGE SERVICES, INC. SO.00 NA 0 \$0.00 SERVICES, INC. TOWNE MORTGAGE COMPANY 2 \$288,350.00 0.52% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA		4	\$998,691.95	1.8%	0 5	\$0.00	NA	0	\$0.00
COMPANY 2 \$288,350.00 0.52% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$103,995.12	0.19%	0 5	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT 2 \$533,415.39 0.96% 0 \$0.00 NA 0 \$0.00		2	\$288,350.00	0.52%	0 5	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL CREDIT 2 \$409,615.70 0.74% 0 \$0.00 NA 0 \$0.00	FINANCIAL CREDIT	2	\$533,415.39	0.96%	0 5	\$0.00	NA	0	\$0.00
BANK	FINANCIAL FEDERAL CREDIT	2	\$409,615.70	0.74%	0 5	\$0.00	NA	0	\$0.00
TRUST 6 \$985,700.38 1.78%0 \$0.00 NAO \$0.00 UNITED SHORE FINANCIAL 1 \$189,000.00 0.34% 0 \$0.00 NAO \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT 1 \$362,979.39 0.65% 0 \$0.00 NAO \$0.00 VANDYK MORTGAGE 2 \$440,606.68 0.79% 0 \$0.00 NAO \$0.00 VANDYK MORTGAGE 2 \$440,606.68 0.79% 0 \$0.00 NAO \$0.00 WASHINGTON STATE EMPLOYEES 6 \$1,170,291.97 2.11% 0 \$0.00 NAO \$0.00 WESCOM CENTRAL CREDIT 1 \$278,000.00 0.5% 0 \$0.00 NAO \$0.00 WESTBURY BANK 1 \$160,500.00 0.29% 0 \$0.00 NAO \$0.00 WESTSTAR MORTGAGE, INC. 1 \$322,376.97 0.58% 0 \$0.00 NAO \$0.00 WINTER HILL BANK, FSB		1	\$322,068.81	0.58%	0 5	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$189,000.00 0.34% 0 \$0.00 NA 0 \$0.00 S0.00 SERVICES, LLC UNIVERSAL AMERICAN		6	\$985,700.38	1.78%	0 5	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$160,500.00 CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB 1 \$191,500.00 0.49% 0 \$0.00 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$189,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$362,979.39 0.65% 0 \$0.00 NA 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE	1	\$272,113.24	0.49%	0 5	\$0.00	NA	0	\$0.00
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 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	FEDERAL CREDIT	1	\$362,979.39	0.65%	0 5	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION 6 \$1,170,291.97 2.11% 0 \$0.00 NA 0 \$0.00 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	MORTGAGE	2	\$440,606.68	0.79%	0 5	\$0.00	NA	0	\$0.00
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	STATE EMPLOYEES	6	\$1,170,291.97	2.11%	0 5	\$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		1	\$278,000.00	0.5%	0 5	\$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	WESTBURY BANK	1	\$160,500.00	0.29%	0 9	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$322,376.97 0.58% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, 1 \$191,500.00 0.35% 0 \$0.00 NA 0 \$0.00		3				\$0.00			
FSB 1 \$191,500.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$322,376.97	0.58%	0 5	\$0.00	NA	0	\$0.00
Unavailable 47 \$9,176,186.45 16.52% 0 \$0.00 NA 0 \$0.00	WINTER HILL BANK,	1	\$191,500.00	0.35%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,176,186.45	16.52%	0 9	\$0.00	NA	0	\$0.00

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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	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93% 0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08				
_	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	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99% 0	\$0.00	NA	\$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	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11% 0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99% 0	·		
	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

1	\$100,800.00	1.02%	0	\$0.00	NA	0	\$0.00
2	\$197.313.50	2%	0	\$0.00	NA	0	\$0.00
	·	1					\$0.00
1	\$97,500.00						
2	\$199,501.15	2.02%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$106,799.71	1.08%	0	\$0.00	NA	0	\$0.00
1	\$100,716.80	1.02%	0	\$0.00	NA	0	\$0.00
1	\$87,165.04	0.88%	0	\$0.00	NA	0	\$0.00
2	\$208,890.82	2.11%	0	\$0.00	NA	0	\$0.00
1	\$102,711.21	1.04%	0	\$0.00	NA	0	\$0.00
1	\$102,810.92	1.04%	0	\$0.00	NA	0	\$0.00
1	\$109,853.90	1.11%	0	\$0.00	NA	0	\$0.00
1	\$104,905.03						\$0.00
1	\$99,719.61	1.01%	0	\$0.00	NA	0	\$0.00
1	\$85,700.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$102,120.81	1.03%	0	\$0.00	NA	0	\$0.00
1	\$103,708.40	1.05%	0	\$0.00	NA	0	\$0.00
1	\$86,230.88	0.87%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$94,473.81	0.96%	0	\$0.00	NA	0	\$0.00
2	\$196,808.30	1.99%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$197,313.50 2 \$183,005.16 1 \$97,500.00 2 \$199,501.15 1 \$93,600.00 1 \$106,799.71 1 \$100,716.80 1 \$87,165.04 2 \$208,890.82 1 \$102,711.21 1 \$102,810.92 1 \$109,853.90 1 \$104,905.03 1 \$99,719.61 1 \$85,700.00 1 \$103,708.40 1 \$86,230.88 1 \$108,000.00 1 \$94,473.81 2 \$196,808.30	2 \$197,313.50 2% 2 \$183,005.16 1.85% 1 \$97,500.00 0.99% 2 \$199,501.15 2.02% 1 \$93,600.00 0.95% 1 \$106,799.71 1.08% 1 \$100,716.80 1.02% 1 \$87,165.04 0.88% 2 \$208,890.82 2.11% 1 \$102,711.21 1.04% 1 \$102,810.92 1.04% 1 \$109,853.90 1.11% 1 \$104,905.03 1.06% 1 \$99,719.61 1.01% 1 \$99,719.61 1.01% 1 \$85,700.00 0.87% 1 \$103,708.40 1.05% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1.09% 1 \$103,708.40 1	2 \$197,313.50 2% 0 2 \$183,005.16 1.85% 0 1 \$97,500.00 0.99% 0 2 \$199,501.15 2.02% 0 1 \$93,600.00 0.95% 0 1 \$106,799.71 1.08% 0 1 \$100,716.80 1.02% 0 1 \$87,165.04 0.88% 0 2 \$208,890.82 2.11% 0 1 \$102,711.21 1.04% 0 1 \$102,810.92 1.04% 0 1 \$104,905.03 1.06% 0 1 \$99,719.61 1.01% 0 1 \$99,719.61 1.01% 0 1 \$103,708.40 1.05% 0 1 \$103,708.40 1.05% 0 1 \$103,708.40 1.05% 0 1 \$94,473.81 0.96% 0 2 \$196,808.30 1.99% 0	2 \$197,313.50 2% 0 \$0.00 2 \$183,005.16 1.85% 0 \$0.00 1 \$97,500.00 0.99% 0 \$0.00 2 \$199,501.15 2.02% 0 \$0.00 1 \$93,600.00 0.95% 0 \$0.00 1 \$106,799.71 1.08% 0 \$0.00 1 \$100,716.80 1.02% 0 \$0.00 1 \$87,165.04 0.88% 0 \$0.00 2 \$208,890.82 2.11% 0 \$0.00 1 \$102,711.21 1.04% 0 \$0.00 1 \$102,810.92 1.04% 0 \$0.00 1 \$104,905.03 1.06% 0 \$0.00 1 \$99,719.61 1.01% 0 \$0.00 1 \$85,700.00 0.87% 0 \$0.00 1 \$103,708.40 1.05% 0 \$0.00 1 \$86,230.88 0.87% 0 \$0.00 1 \$94,473.81 0.96% 0 \$0.00 2 \$196,808.30 1.99% 0 \$0.00	2 \$197,313.50	2 \$197,313.50 2%0 \$0.00 NA 0 2 \$183,005.16 1.85% 0 \$0.00 NA 0 1 \$97,500.00 0.99% 0 \$0.00 NA 0 2 \$199,501.15 2.02% 0 \$0.00 NA 0 1 \$93,600.00 0.95% 0 \$0.00 NA 0 1 \$106,799.71 1.08% 0 \$0.00 NA 0 1 \$100,716.80 1.02% 0 \$0.00 NA 0 1 \$87,165.04 0.88% 0 \$0.00 NA 0 2 \$208,890.82 2.11% 0 \$0.00 NA 0 1 \$102,711.21 1.04% 0 \$0.00 NA 0 1 \$102,810.92 1.04% 0 \$0.00 NA 0 1 \$109,853.90 1.11% 0 \$0.00 NA 0 1 \$104,905.03 1.06% 0 \$0.00 NA 0 1 \$99,719.61 1.01% 0 \$0.00 NA 0 1 \$85,700.00 0.87% 0 \$0.00 NA 0 1 \$103,708.40 1.05% 0 \$0.00 NA 0 1 \$103,708.40 1.05% 0 \$0.00 NA 0 1 \$103,708.40 1.05% 0 \$0.00 NA 0 1 \$108,000.00 1.09% 0 \$0.00 NA 0 1 \$108,000.00 1.09% 0 \$0.00 NA 0 1 \$108,000.00 1.09% 0 \$0.00 NA 0

	PROFESSIONAL FEDERAL CREDIT UNION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81% 0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,061.39	0.87% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,956.13	0.89% 0	\$0.00	NA (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92% 0	\$0.00	NA (\$0.00
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$89,000.00	0.9% 0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$315,916.77	3.2% 0	\$0.00	NA (\$0.00
	THE TRUST BANK	1	\$89,750.00	0.91% 0	\$0.00	NA (\$0.00
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91% 0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,560.00	0.88% 0	\$0.00	NA (\$0.00
	UNIVERSITY BANK	1	\$108,195.78	1.09% 0	1	NA (
	VALLEY NATIONAL BANK	1	\$106,109.56				
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00		·	NA	
	Unavailable	27	\$2,647,009.34	26.77% 0		NA (1
Total		101	\$9,884,440.45	100% 0	\$0.00	(\$0.00
					<u> </u>		
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74% 0	\$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50			NA	\$0.00
		2	\$236,350.00	2.62% 0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25% 0	\$0.00		
CHEMICAL BANK	1	\$114,500.00	1.27% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,750.00	1.27% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$114,677.56	1.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$123,000.00	1.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$114,092.45	1.27% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$114,409.00	1.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$109,736.74	1.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37% 0	\$0.00	NA 0	\$0.00
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
	2	\$222,574.13	2.47% 0	\$0.00	NA 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION							
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 \$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 \$0.00	NA (0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27% 0				\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$110,289.90	1.22% 0	\$0.00	NA (0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28% 0	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,662.67	1.35% 0	0 \$0.00	NA (0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14					\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36% 0	\$0.00	NA	0	\$0.00
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 \$0.00	NA (0	\$0.00

Total		77	\$9,008,990.32	100% 0	\$0.00		\$0.00
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75% 0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$269,500.00	1.56% 0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$145,530.00	0.84% 0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51% 0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85% 0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82% 0	\$0.00	NA	\$0.00
		1	\$127,541.39	0.74% 0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK						
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	\$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%	·		
HONOR BANK	1	\$143,100.00	0.83%		NA 0	\$0.00
INDEPENDENT BANK	1	\$137,114.47	0.8%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	\$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	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86% 0	\$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	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$138,500.00	0.8%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84% 0	\$0.00	NA 0	\$0.00
	1	\$137,250.00	0.8%	\$0.00	NA 0	\$0.00

PINNACLE MORTGAGE GROUP, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$127,735.68	0.74%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79% (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$125,550.00	0.73%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84% (\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%		NA	0	\$0.00
VALLEY NATIONAL	5	\$678,035.16	3.93%	\$0.00	NA	0	\$0.00

	BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%)	\$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%)	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,846,888.01	28.15%)	\$0.00	NA	0	\$0.00
Total		127	\$17,231,051.83	100%	0	\$0.00		0	\$0.00
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95%)	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%)	\$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%)	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72% ()	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%)	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%)	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%)	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%)	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,847.32	0.69%)	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%)	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,541.97	0.96%)	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$71,050.23	0.88%)	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%)	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%)	\$0.00	NA	0	\$0.00

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1	\$46,000.00	0.57%	\$0.00	NA	0	\$0.00
1	\$52,700.00	0.65%	\$0.00	NA	0	\$0.00
1	\$39,889.40	0.49%	\$0.00	NA	0	\$0.00
1	\$77,681.58	0.96%	\$0.00	NA	0	\$0.00
Т 1	\$66,814.74	0.83%	\$0.00	NA	0	\$0.00
2	\$135,276.90	1.67% (\$0.00	NA	0	\$0.00
1	\$59,831.25	0.74%	\$0.00	NA	0	\$0.00
1	\$82,000.00	1.01%	\$0.00	NA	0	\$0.00
1	\$43,876.63	0.54%	\$0.00	NA	0	\$0.00
1	\$44,877.31	0.55%	\$0.00	NA	0	\$0.00
1	\$79,775.68	0.99%	\$0.00	NA	0	\$0.00
1	\$67,092.00	0.83%	\$0.00	NA	0	\$0.00
1	\$43,878.34	0.54% (\$0.00	NA	0	\$0.00
1	\$57,674.23	0.71% (\$0.00	NA	0	\$0.00
3	\$237,426.12	2.93%	\$0.00	NA	0	\$0.00
1	\$75,789.86	0.94%	0 \$0.00	NA	0	\$0.00
1	\$34,904.58	0.43%	\$0.00	NA	0	\$0.00
1	\$79,775.69	0.99%	\$0.00	NA	0	\$0.00
1	\$81,676.70	1.01% (\$0.00	NA	0	\$0.00
3	\$194,391.38	2.4%	\$0.00	NA	0	\$0.00
1	\$68,709.49	0.85%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.99%	\$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 \$52,700.00 1 \$39,889.40 3 1 \$77,681.58 T 1 \$66,814.74 2 \$135,276.90 1 \$59,831.25 1 \$82,000.00 1 \$43,876.63 1 \$79,775.68 1 \$79,775.68 1 \$57,674.23 3 \$237,426.12 1 \$75,789.86 1 \$79,775.69 1 \$79,775.69 1 \$79,775.69 1 \$79,775.69 1 \$79,775.69 1 \$79,775.69	1 \$52,700.00 0.65% 1 \$39,889.40 0.49% 1 \$77,681.58 0.96% 1 \$66,814.74 0.83% 2 \$135,276.90 1.67% 1 \$59,831.25 0.74% 1 \$43,876.63 0.54% 1 \$44,877.31 0.55% 1 \$79,775.68 0.99% 1 \$67,092.00 0.83% 1 \$43,878.34 0.54% 1 \$57,674.23 0.71% 3 \$237,426.12 2.93% 1 \$75,789.86 0.94% 1 \$79,775.69 0.99% 1 \$79,775.69 0.99% 1 \$79,775.69 0.99% 1 \$81,676.70 1.01% 3 \$194,391.38 2.4% 1 \$68,709.49 0.85%	1 \$52,700.00 0.65% 0 \$0.00 1 \$39,889.40 0.49% 0 \$0.00 1 \$77,681.58 0.96% 0 \$0.00 2 \$135,276.90 1.67% 0 \$0.00 1 \$59,831.25 0.74% 0 \$0.00 1 \$82,000.00 1.01% 0 \$0.00 1 \$43,876.63 0.54% 0 \$0.00 1 \$79,775.68 0.99% 0 \$0.00 1 \$43,878.34 0.54% 0 \$0.00 1 \$57,674.23 0.71% 0 \$0.00 1 \$75,789.86 0.94% 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 1 \$79,775.69 0.99% 0 \$0.00 2 \$194,391.38 2.4% 0 \$0.00 3 \$194,391.38 2.4% 0 \$0.00 3 \$194,391.38 2.4% 0 \$0.00	1 \$52,700.00 0.65% 0 \$0.00 NA 1 \$39,889.40 0.49% 0 \$0.00 NA 1 \$77,681.58 0.96% 0 \$0.00 NA T 1 \$66,814.74 0.83% 0 \$0.00 NA 2 \$135,276.90 1.67% 0 \$0.00 NA 1 \$59,831.25 0.74% 0 \$0.00 NA 1 \$82,000.00 1.01% 0 \$0.00 NA 1 \$43,876.63 0.54% 0 \$0.00 NA 1 \$79,775.68 0.99% 0 \$0.00 NA 1 \$67,092.00 0.83% 0 \$0.00 NA 1 \$43,878.34 0.54% 0 \$0.00 NA 1 \$57,674.23 0.71% 0 \$0.00 NA 1 \$57,674.23 0.71% 0 \$0.00 NA 1 \$79,775.69 0.94% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$79,775.69 0.99% 0 \$0.00 NA 1 \$81,676.70 1.01% 0 \$0.00 NA 3 \$194,391.38 2.4% 0 \$0.00 NA	1 \$52,700.00 0.65% 0 \$0.00 NA 0 1 \$39,889.40 0.49% 0 \$0.00 NA 0 1 \$77,681.58 0.96% 0 \$0.00 NA 0 T 1 \$66,814.74 0.83% 0 \$0.00 NA 0 2 \$135,276.90 1.67% 0 \$0.00 NA 0 1 \$59,831.25 0.74% 0 \$0.00 NA 0 1 \$82,000.00 1.01% 0 \$0.00 NA 0 1 \$43,876.63 0.54% 0 \$0.00 NA 0 1 \$79,775.68 0.99% 0 \$0.00 NA 0 1 \$67,092.00 0.83% 0 \$0.00 NA 0 1 \$43,878.34 0.54% 0 \$0.00 NA 0 1 \$57,674.23 0.71% 0 \$0.00 NA 0 1 \$75,789.86 0.94% 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 1 \$79,775.69 0.99% 0 \$0.00 NA 0 1 \$81,676.70 1.01% 0 \$0.00 NA 0 3 \$194,391.38 2.4% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0 \$0.00) NA	\$0.00
MARINE BANK	1	\$52,540.27	0.65%	0 \$0.00) NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%			
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0 \$0.00) NA (\$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 (\$0.00
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 (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0 \$0.00) NA (\$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
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0 \$0.00) NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0 \$0.00		
THE BANK OF MAINE	1	\$72,000.00	0.89%		NA 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$51,000.00	0.63%	0 \$0.00) NA 0	\$0.00
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	DENNISON						
	THE HARVARD STATE BANK	1	\$51,640.00	0.64% 0	\$0.00	NA	\$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	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49% 0	\$0.00	NA	\$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	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01% 0	\$0.00	NAO	\$0.00
	WALLICK AND VOLK INC.	1	\$62,823.36				\$0.00
	Unavailable	37	\$2,417,409.53				
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	0.33% 0	\$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	0.41% 0	\$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
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$346,838.88	0.65% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	4	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$261,426.14	0.49%	0	\$0.00	NA	0	\$0.00

FUNDING, LLC						
COMMUNITY STAT BANK	E 1	\$191,042.48	0.36% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55% 0	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$124,000.00	0.23% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCE INC.	ES, 2	\$311,000.00	0.58% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	J 1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$180,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$450,000.00	0.84% 0	\$0.00	NA	0 \$0.0
<u> </u>		\$86,722.63	0.16% 0	\$0.00	NA	1

FORUM CREDIT UNION							
FREMONT BANK	35	\$6,642,137.96	12.37%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$427,034.14	0.8%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$292,848.42	0.55%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19% (\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19% (\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$742,612.40	1.38%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$705,760.56	1.31%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19% (\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$335,084.82	0.62%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.37%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,987.54	0.21%	\$0.00	NA	0	\$0.00
	1	\$104,238.80	0.19%	\$0.00	NA	0	\$0.00
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MID MINNESOTA FEDERAL CREDIT UNION							
MIDLAND STATES BANK	2	\$295,845.19	0.55%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$89,273.10	0.17%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0 \$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$180,500.00	0.34%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$243,825.00	0.45%	0 \$0.00	NA	0	\$0.00

COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	0	\$0.00	NA	0	\$0.00
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	\$7,518,755.01	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%	\$0.00	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	\$224,879.39	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10	0.51% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL	1	\$124,099.67	0.13% 0	\$0.00	NA 0	\$0.00

SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$251,364.44	0.25%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$789,538.91	0.8%	\$0.00		
BANK OF LANCASTER	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$902,283.54	0.91%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2% (\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$324,500.00	0.33%	\$0.00	NA	\$0.00
CASHCALL, INC.	43	\$10,511,595.64	10.63%	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$158,840.09	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$101,558.39	0.1% (\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$474,000.00	0.48%		NA	\$0.00
	1	\$234,000.00	0.24%	\$0.00	NA	\$0.00

CITIZENS COMMUNITY BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$206,030.15	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$328,650.82	0.33% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18% 0	\$0.00	NA 0	\$0.00
	4	\$992,997.86	1% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						I	
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32% (\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,429,418.89	1.45% (\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,974.72	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$11,030,535.34	11.16% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$545,500.00	0.55%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$293,272.73	0.3%	\$0.00			\$0.00
GREATER NEVADA MORTGAGE	1	\$123,900.00	0.13%	\$0.00	NA	0	\$0.00
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SERVICES						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$98,913.93	0.1%	\$0.00	NA (\$0.00
HONOR BANK	1	\$124,300.00	0.13%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$636,241.38	0.64% (\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	\$0.00	NA (\$0.00
LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	\$0.00	NA	\$0.00
MARINE BANK	1	\$86,946.12	0.09%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52% (\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$258,900.00	0.26%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	\$0.00	NA	\$0.00

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MLD MORTGAGE, INC.	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
MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	О	\$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	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	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 WASHINGTON STATE BANK	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 OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00
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
	4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$0.00
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REDSTONE FEDERAL CREDIT UNION		Ī				
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$452,728.91	0.46%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%			
ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	\$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%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$116,659.16	0.12%	\$0.00	NA 0	\$0.00
	2	\$466,091.18	0.47%	\$0.00	NA 0	\$0.00

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1	\$281,954.45	0.29%) \$U.UU	INA	ս Մ	\$0.00
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OIT 2	\$332,884.82	0.34%	\$0.00	NA	0	\$0.00
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	\$00,000,00	2 2007 (Φ0.00	NT A	2	ΦΩ ΩΩ
1	\$90,000.00	0.09%) \$U.UU	INA	ս Մ	\$0.00
7	\$1,005,781.54	1.02%	\$0.00	NA	0	\$0.00
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1	\$147,200.00	0.15%	\$0.00	NA	0	\$0.00
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1	\$131,055.40	0.13%) \$U.UU	NA	U	\$0.00
3	\$377,770.82	0.38%	\$0.00	NA	0	\$0.00
20	\$2,934,360.94	2.97%	\$0.00	NA	0	\$0.00
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1	\$132,300.00	0.13%	\$0.00	NA	0	\$0.00
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2	\$306,000.00	0.31%	\$0.00	NA	ΟĮ	\$0.00
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1	\$285,939.05	0.29%	\$0.00	NA	0	\$0.00
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1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00
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oIT 3	\$489,435.75	0.49%	\$0.00	NA	0	\$0.00
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AL 1	\$214.000.00	0.220%	φ ₀ 00	NIA	^	¢Ω ΩΩ
1	\$214,000.00	U.22% C	\$0.00	INA		\$0.00
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1	\$138,998.15	0.14%	\$0.00	NA	0	\$0.00
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1	\$127,078.06	0.13%	\$0.00	NA	0	\$0.00
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3	\$619,900.00	0.63%	\$0.00	NA	0	\$0.00
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_ _	\$246 A1A 98	0.25%	\$0.00	NΔ	<u> </u>	\$0.00
P. 1	\$240,414.70	0.23 /0 0) φυ.υυ	11/7	6	φυ.υυ
1	\$173,527.22	0.18%	\$0.00	NA	0	\$0.00
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	BANK, N.A.						
	WEST GATE BANK	1	\$115,666.32	0.12% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16% 0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,744,178.20	14.9% 0	\$0.00	NA (\$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	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$129,912.53	0.33% 0	\$0.00	NA (\$0.00
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6% 0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45% 0	\$0.00	NA	\$0.00
	Unavailable	78	. , ,	41.59% 0			
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	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71% 0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22% 0	\$0.00	NA	\$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

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32%	0	\$0.00	NA 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43			\$0.00	NA 0	\$0.00
<u> </u>	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	\$0.00
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA 0	\$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	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	4.16%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96% (0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7%	0	\$0.00	NA 0	\$0.00
	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 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

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	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	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0	\$0.00
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
	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	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 CREDIT UNION	1	\$156,800.00	0.45% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$363,000.00	1.05% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$348,000.00	1.01% 0	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$189,317.00	0.55% 0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$143,025.00	0.41% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 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			
FBC MORTGAGE LLC	1	\$107,983.48	0.31% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36% 0			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94% 0	\$0.00	NA	0 \$0.00
	1	\$251,000.00	0.73% 0	\$0.00	NA	0 \$0.00

FIRST COMMUNITY FEDERAL CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$112,818.24	0.33%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$104,834.75	0.3% 0	\$0.00	NA (\$0.00
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%			
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44% 0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	\$0.00	NA	\$0.00
	2	\$481,900.00	1.4%	\$0.00	NA	\$0.00

HIWAY FEDERAL CREDIT UNION								
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	\$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%	0	\$0.00	NA	0	\$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	o	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	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	O	\$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
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$408,950.00	1.19%	0	\$0.00	NA	0	\$0.00

CORPORATION						
RANDOLPH SAY BANK	VINGS 1	\$135,000.00	0.39% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, I	NA 2	\$561,798.67	1.63% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK MENDOCINO COUNTY	COF 1	\$292,548.87	0.85% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERV COMPANY, LLC		\$244,123.54	0.71% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BA NATIONAL ASSOCIATION	NK,	\$101,443.57	0.29% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTA EMPLOYEES CR UNION		\$134,891.98	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK O NEW PRAGUE	F 1	\$170,700.00	0.49% 0	\$0.00	NA 0	\$0.00
STATE BANK O SOUTHERN UTA	- 3	\$651,250.00	1.89% 0	\$0.00	NA 0	\$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 2	\$498,250.00	1.44% 0	\$0.00	NA 0	\$0.00
THE CALIFORN CREDIT UNION	IA 1	\$225,600.00	0.65% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	2	\$629,750.00	1.83% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CRED UNION	DIT 1	\$173,000.00	0.5% 0	\$0.00	NA 0	\$0.00
UNITED BANK (TRUST	& 1	\$132,500.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED MORTO CORPORATION		\$244,600.00	0.71% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CR UNION	F	\$325,986.16	0.95% 0	\$0.00	NA 0	\$0.00
WANIGAS CREI UNION	DIT 1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.00

3 3									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%)	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19% ()	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%)	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%)	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,092,909.20	11.87%)	\$0.00	NA	0	\$0.00
Total		172	\$34,493,779.85	100%)	\$0.00		0	\$0.00
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31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09% ()	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,500.00	41.91% ()	\$0.00	NA	0	\$0.00
Total		6	\$1,053,367.12	100%	_	\$0.00		0	\$0.00
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31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%)	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%)	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,655.13	0.85%)	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%)	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%)	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$362,024.12	2.52%)	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,701.36	2.29%)	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%)	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%)	\$0.00	NA	О	\$0.00
	DORAL BANK	1	\$315,076.41	2.19%)	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$161,287.09	1.12%)	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95	1.92% ()	\$0.00	NA		\$0.00
	FIRST PLACE BANK	1	\$87,956.12	0.61%)	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$374,500.00			\$0.00	NA		\$0.00
	10221100	2	\$276,005.44	1.92%)	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	HOMESTREET BANK	1	\$218,793.36	1.52% (\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09	0.92%	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96% (\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89% (\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,801.09	2.14% (\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09	0.76%	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49% (\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77% (\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$160,229.20	1.12%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81	0.93%	\$0.00		Ш	\$0.00
	Unavailable	27	\$6,148,635.05	42.81% (0	\$0.00
Total		71	\$14,368,790.11	100%	\$0.00		0	\$0.00
							$oldsymbol{arphi}$	
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48% (\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,747.50	1.67% (\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78	1.63%	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	\$0.00	NA	0	\$0.00
		7	\$1,217,070.82	12.42%	\$0.00	NA	0	\$0.00

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	ORIENTAL BANK AND TRUST							
	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% (\$0.00) NA	0	\$0.00
	Unavailable	3	\$817,771.67	8.35% (0 \$0.00) NA	0	\$0.00
Total		46	\$9,802,007.52	100%	0 \$0.00	,	0	\$0.00
31417DXB4	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	11.54%	0 \$0.00) NA	0	\$0.00
	Unavailable	2	\$453,931.93	29.39% (0 \$0.00) NA	0	\$0.00
Total		8	\$1,544,652.93	100%	0 \$0.00	1 1	0	\$0.00
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31417DXC2	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) NA	0	\$0.00
	Unavailable	10		59.21%		1	0	\$0.00
Total		19	\$4,461,333.65	100%	0 \$0.00)	0	\$0.00
31417DXD0	Unavailable	22	\$7,163,120.74	100% (0 \$0.00) NA	n	\$0.00
Total	Ollavallaole	22	\$7,163,120.74 \$7,163,120.74		1	1	0	\$0.00 \$0.00
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31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62% (0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0 \$0.00		Ц	\$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%	\$0.00) 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			\$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	\$223,000.00	0.22% 0	\$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
	BANK OF HAWAII	2	\$1,048,116.08	1.04% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,769.34	0.36% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17% 0	\$0.00	NA	0	\$0.00
		1	\$282,601.25	0.28% 0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1% (\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,222,560.70	3.19% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%				\$0.00
CENTRUE BANK	1	\$229,552.64	0.23%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95% (\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94% (\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,568,459.15	1.55% (\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$369,271.90	0.37%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$371,464.02	0.37%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$253,800.00	0.25%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77	0.24%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37	0.25%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08% (\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	\$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%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	\$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%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69% (\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,373,171.89	1.36%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%				\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	\$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%	0	\$0.00	NA	0	\$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
MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$262,612.55	0.26%	0	\$0.00	NA	0	\$0.00

1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$191,548.01	0.19%	0	\$0.00	NA	0	\$0.00
1	\$205,320.74	0.2%	0	\$0.00	NA	0	\$0.00
1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00
2	\$688,000.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$553,362.66	0.55%	0	\$0.00	NA	0	\$0.00
1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$239,900.00			\$0.00		Ш	\$0.00
1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$156,050.00	0.15%	0	\$0.00	NA	0	\$0.00
11	\$2,766,512.89	2.74%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$966,882.89	0.96%	0	\$0.00	NA	0	\$0.00
1	\$195,711.26	0.19%	0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.37%	0	\$0.00			\$0.00
1	\$214,697.06	0.21%	0	\$0.00	NA	0	\$0.00
1	\$230,400.00			\$0.00			\$0.00
3	\$856,482.91	0.85%	0	\$0.00	NA	0	\$0.00
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SERVICING CORPORATION						
RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93% (\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83% (\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75% (\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63% (\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26% (\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$526,409.33	0.52%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$154,776.68	0.15%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3% (\$0.00	NA(\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$907,146.71	0.9% (1 1	
TALMER BANK &	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00

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Onavanable	+	\$100,883,655.51	100%		1	0	\$0.0 \$0.0
BANK AND TRUST COMPANY Unavailable	1111	\$201,708.95 \$29,329,915.41	0.2% 0 29.08% 0				\$0.0
MORTGAGE, INC. YADKIN VALLEY	1	\$208,884.91	0.21% 0	\$0.00	NA	0	\$0.
CREDIT UNION WESTSTAR	1	\$272,000.00					\$0.
MORTGAGE CORP. WESTCONSIN	 	·					
WATERSTONE	2	\$470,202.96	0.47% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$179,740.65	0.18% 0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27% 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34% 0	\$0.00	NA	o	\$0
UNITED BANK & TRUST	1	\$353,144.72	0.35% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	6	\$1,424,751.93	1.41% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	\$0.00	NA	0	\$0

Total

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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%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	\$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%	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	\$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				
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	\$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%	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	\$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%	\$0.00	NA 0	\$0.00

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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		\$0.00
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%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$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	\$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%	0	\$0.00	NA	0	\$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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69% (0	\$0.00	NA	0	\$0.00
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

1	\$180,245.68	0.33%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$319,578.61	0.58%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
7	\$1,748,023.46	3.19%	0	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$167,160.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$149,774.08	0.27%	0	\$0.00	NA	0	\$0.00
2	\$410,287.94	0.75%	0	\$0.00	NA	0	\$0.00
1	\$279,596.57	0.51%	0	\$0.00	NA	0	\$0.00
2	\$644,077.93	1.18%	0	\$0.00	NA	0	\$0.00
2	\$643,668.61	1.18%	0	\$0.00	NA	0	\$0.00
1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$151,705.95	0.28%	0	\$0.00			\$0.00
1	\$292,800.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$154,700.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$772,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,000.00 1 \$319,578.61 1 \$247,000.00 1 \$275,000.00 7 \$1,748,023.46 1 \$241,000.00 1 \$284,000.00 1 \$167,160.00 1 \$252,000.00 1 \$149,774.08 2 \$410,287.94 1 \$279,596.57 2 \$644,077.93 2 \$643,668.61 1 \$227,850.00 1 \$375,000.00 1 \$151,705.95 1 \$292,800.00	1 \$355,000.00 0.65% 1 \$319,578.61 0.58% 1 \$247,000.00 0.45% 1 \$275,000.00 0.5% 7 \$1,748,023.46 3.19% 1 \$241,000.00 0.44% 1 \$284,000.00 0.52% 1 \$167,160.00 0.31% 1 \$252,000.00 0.46% 1 \$149,774.08 0.27% 2 \$410,287.94 0.75% 1 \$279,596.57 0.51% 2 \$644,077.93 1.18% 2 \$643,668.61 1.18% 1 \$227,850.00 0.42% 1 \$375,000.00 0.69% 1 \$151,705.95 0.28% 1 \$154,700.00 0.53% 1 \$154,700.00 0.28%	1 \$355,000.00 0.65% 0 1 \$319,578.61 0.58% 0 1 \$247,000.00 0.45% 0 1 \$275,000.00 0.5% 0 7 \$1,748,023.46 3.19% 0 1 \$241,000.00 0.44% 0 1 \$284,000.00 0.52% 0 1 \$167,160.00 0.31% 0 1 \$252,000.00 0.46% 0 1 \$149,774.08 0.27% 0 2 \$410,287.94 0.75% 0 1 \$279,596.57 0.51% 0 2 \$644,077.93 1.18% 0 2 \$643,668.61 1.18% 0 1 \$227,850.00 0.42% 0 1 \$151,705.95 0.28% 0 1 \$292,800.00 0.53% 0 1 \$154,700.00 0.28% 0	1 \$355,000.00 0.65% 0 \$0.00 1 \$319,578.61 0.58% 0 \$0.00 1 \$247,000.00 0.45% 0 \$0.00 1 \$275,000.00 0.5% 0 \$0.00 7 \$1,748,023.46 3.19% 0 \$0.00 1 \$241,000.00 0.44% 0 \$0.00 1 \$284,000.00 0.52% 0 \$0.00 1 \$167,160.00 0.31% 0 \$0.00 1 \$252,000.00 0.46% 0 \$0.00 1 \$149,774.08 0.27% 0 \$0.00 2 \$410,287.94 0.75% 0 \$0.00 1 \$279,596.57 0.51% 0 \$0.00 2 \$644,077.93 1.18% 0 \$0.00 2 \$643,668.61 1.18% 0 \$0.00 1 \$227,850.00 0.42% 0 \$0.00 1 \$375,000.00 0.69% 0 \$0.00 1 \$292,800.00 0.53% 0 \$0.00 1 \$154,700.00 0.28% 0 \$0.00	1 \$355,000.00 0.65% 0 \$0.00 NA 1 \$319,578.61 0.58% 0 \$0.00 NA 1 \$247,000.00 0.45% 0 \$0.00 NA 1 \$275,000.00 0.5% 0 \$0.00 NA 7 \$1,748,023.46 3.19% 0 \$0.00 NA 1 \$241,000.00 0.44% 0 \$0.00 NA 1 \$284,000.00 0.52% 0 \$0.00 NA 1 \$167,160.00 0.31% 0 \$0.00 NA 1 \$149,774.08 0.27% 0 \$0.00 NA 2 \$410,287.94 0.75% 0 \$0.00 NA 1 \$279,596.57 0.51% 0 \$0.00 NA 2 \$644,077.93 1.18% 0 \$0.00 NA 1 \$227,850.00 0.42% 0 \$0.00 NA 1 \$375,000.00 0.69% 0 \$0.00 NA 1 \$292,800.00 0.53% 0 \$0.00 NA 1 \$154,700.00 0.28% 0 \$0.00 NA	1 \$355,000.00 0.65% 0 \$0.00 NA 0 1 \$319,578.61 0.58% 0 \$0.00 NA 0 1 \$247,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.5% 0 \$0.00 NA 0 1 \$275,000.00 0.5% 0 \$0.00 NA 0 1 \$241,000.00 0.44% 0 \$0.00 NA 0 1 \$284,000.00 0.52% 0 \$0.00 NA 0 1 \$167,160.00 0.31% 0 \$0.00 NA 0 1 \$149,774.08 0.27% 0 \$0.00 NA 0 2 \$410,287.94 0.75% 0 \$0.00 NA 0 1 \$279,596.57 0.51% 0 \$0.00 NA 0 2 \$644,077.93 1.18% 0 \$0.00 NA 0 2 \$643,668.61 1.18% 0 \$0.00 NA 0 1 \$227,850.00 0.42% 0 \$0.00 NA 0 1 \$151,705.95 0.28% 0 \$0.00 NA 0 1 \$292,800.00 0.28% 0 \$0.00 NA 0

	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		t	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37% 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	\$786,936.20	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
	ADVISORS MORTGAGE GROUP							
Total 31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	206	\$5 4 ,73 5 ,29 4 .7 5 \$180,000.00	0.25% 0				\$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC.				\$0.00	NA	0	\$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL	1	\$180,000.00	0.25% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN	1 4	\$180,000.00 \$1,105,713.61	0.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	1 4	\$180,000.00 \$1,105,713.61 \$241,635.51	0.25% 0 1.52% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY	1 1 5	\$180,000.00 \$1,105,713.61 \$241,635.51 \$2,006,180.98	0.25% 0 1.52% 0 0.33% 0 2.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	1 1 5	\$180,000.00 \$1,105,713.61 \$241,635.51 \$2,006,180.98 \$795,553.20	0.25% 0 1.52% 0 0.33% 0 2.76% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COLE TAYLOR BANK COMMUNITY	1 1 5	\$180,000.00 \$1,105,713.61 \$241,635.51 \$2,006,180.98 \$795,553.20 \$464,314.96	0.25% 0 1.52% 0 0.33% 0 2.76% 0 1.09% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COLE TAYLOR BANK COMMUNITY NATIONAL BANK CONTINENTAL	1 1 5 4 1 1	\$180,000.00 \$1,105,713.61 \$241,635.51 \$2,006,180.98 \$795,553.20 \$464,314.96 \$488,000.00	0.25% 0 1.52% 0 0.33% 0 2.76% 0 1.09% 0 0.64% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

4	\$927,698.82	1.28%	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.23%	\$0.00			\$0.00
1	\$300,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$252,350.98	0.35%	\$0.00	NA	0	\$0.00
1	\$241,600.00	0.33%	\$0.00	NA	0	\$0.00
5	\$1,857,172.01					\$0.00
5	\$1,320,884.96	1.82%	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.78%	\$0.00	NA	0	\$0.00
2	\$713,250.00	0.98%	\$0.00	NA	0	\$0.00
4	\$1,575,914.82	2.17% (\$0.00	NA	0	\$0.00
19	\$4,386,842.60	6.04% (\$0.00	NA	0	\$0.00
7	\$2,521,197.75	3.47%	\$0.00	NA	0	\$0.00
2	\$472,581.29	0.65% (\$0.00	NA	0	\$0.00
9	\$2,657,473.36	3.66%	\$0.00	NA	0	\$0.00
2	\$806,506.85	1.11%(\$0.00	NA	0	\$0.00
1	\$250,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$327,505.98	0.45%	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.3%	\$0.00	NA	0	\$0.00
4	\$1,432,945.78	1.97% (\$0.00	NA	0	\$0.00
	1 1 1 1 5 5 2 4 19 7 2 9 2 1 1 1	1 \$166,000.00 1 \$300,000.00 1 \$252,350.98 1 \$241,600.00 5 \$1,857,172.01 5 \$1,320,884.96 2 \$570,000.00 2 \$713,250.00 4 \$1,575,914.82 19 \$4,386,842.60 7 \$2,521,197.75 2 \$472,581.29 9 \$2,657,473.36 2 \$806,506.85 1 \$250,000.00 1 \$327,505.98 1 \$219,000.00	1 \$166,000.00 0.23% 1 \$300,000.00 0.41% 1 \$252,350.98 0.35% 1 \$241,600.00 0.33% 5 \$1,857,172.01 2.56% 2 \$570,000.00 0.78% 2 \$713,250.00 0.98% 4 \$1,575,914.82 2.17% 19 \$4,386,842.60 6.04% 7 \$2,521,197.75 3.47% 2 \$472,581.29 0.65% 9 \$2,657,473.36 3.66% 2 \$806,506.85 1.11% 1 \$250,000.00 0.34% 1 \$327,505.98 0.45% 1 \$219,000.00 0.3%	1 \$166,000.00 0.23% 0 \$0.00 1 \$300,000.00 0.41% 0 \$0.00 1 \$252,350.98 0.35% 0 \$0.00 1 \$241,600.00 0.33% 0 \$0.00 5 \$1,857,172.01 2.56% 0 \$0.00 2 \$570,000.00 0.78% 0 \$0.00 2 \$570,000.00 0.78% 0 \$0.00 4 \$1,575,914.82 2.17% 0 \$0.00 9 \$4,386,842.60 6.04% 0 \$0.00 9 \$2,521,197.75 3.47% 0 \$0.00 9 \$2,657,473.36 3.66% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$219,000.00 0.3% 0 \$0.00	1 \$166,000.00 0.23% 0 \$0.00 NA 1 \$300,000.00 0.41% 0 \$0.00 NA 1 \$252,350.98 0.35% 0 \$0.00 NA 1 \$241,600.00 0.33% 0 \$0.00 NA 5 \$1,857,172.01 2.56% 0 \$0.00 NA 5 \$1,320,884.96 1.82% 0 \$0.00 NA 2 \$570,000.00 0.78% 0 \$0.00 NA 2 \$713,250.00 0.98% 0 \$0.00 NA 4 \$1,575,914.82 2.17% 0 \$0.00 NA 19 \$4,386,842.60 6.04% 0 \$0.00 NA 7 \$2,521,197.75 3.47% 0 \$0.00 NA 2 \$472,581.29 0.65% 0 \$0.00 NA 2 \$806,506.85 1.11% 0 \$0.00 NA 1 \$250,000.00 0.34% 0 \$0.00 NA 1 \$327,505.98 0.45% 0 \$0.00 NA	1 \$166,000.00 0.23% 0 \$0.00 NA 0 1 \$300,000.00 0.41% 0 \$0.00 NA 0 1 \$252,350.98 0.35% 0 \$0.00 NA 0 1 \$241,600.00 0.33% 0 \$0.00 NA 0 5 \$1,857,172.01 2.56% 0 \$0.00 NA 0 5 \$1,320,884.96 1.82% 0 \$0.00 NA 0 2 \$570,000.00 0.78% 0 \$0.00 NA 0 2 \$713,250.00 0.98% 0 \$0.00 NA 0 4 \$1,575,914.82 2.17% 0 \$0.00 NA 0 19 \$4,386,842.60 6.04% 0 \$0.00 NA 0 2 \$472,581.29 0.65% 0 \$0.00 NA 0 2 \$472,581.29 0.65% 0 \$0.00 NA 0 2 \$806,506.85 1.11% 0 \$0.00 NA 0 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$219,000.00 0.34% 0 \$0.00 NA 0 1 \$219,000.00 0.3% 0 \$0.00 NA 0

	EDERAL NATIONAL WORTG					·		
	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						\$0.00
	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				1	0	\$0.00
Total		240	\$72,654,398.84	100%	\$0.00		0	\$0.00
31417DXJ7	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
	POPULAR MORTGAGE, INC.	11	\$1,833,803.15		·		Н-	\$0.00
	Unavailable	2	\$217,598.66			1	0	\$0.00
Total		22	\$3,620,355.20	100%	0 \$0.00	 	0	\$0.00
31417DXK4	ADVANCIAL FEDERAL CREDIT	2	\$386,417.89	0.52%	0 \$0.00) NA(0	\$0.00

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AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	\$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%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61	0.3%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$175,801.94	0.23%	\$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%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	\$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	\$1,224,972.85	1.63%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59	0.89%	\$0.00	NA	0	\$0.00
	1	\$221,672.95	0.3%	\$0.00	NA	0	\$0.00

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	NATIONAL MORTGAGE						
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	\$0.00	NA (\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$327,206.43	0.44%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66% (\$0.00	NA	\$0.00
	Unavailable	77	\$19,917,241.31	26.57%	1		\$0.00
Total		289	\$75,020,852.72	100%	\$0.00	(\$0.00
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	\$0.00	NA (\$0.00
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2%	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4% (\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17	5.43%		NA	\$0.00
	Unavailable	10	\$2,487,857.92	39.69%		1	1
Total		25	\$6,269,108.71	100%	\$0.00		\$0.00
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56% () \$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	\$0.00	NA	\$0.00
L	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	\$0.00	NA (\$0.00

	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$125,822.47	1.4% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$638,584.62	7.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,464,222.08	38.56% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,985,185.72	100% 0	\$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	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$507,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,001.33	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$19,997,455.69	60.4% 0	\$0.00	NA 0	\$0.00
Total		128	\$33,108,817.98	100% 0	\$0.00	0	\$0.00
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4% 0	\$0.00	NA 0	\$0.00
	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

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	MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	Э	\$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	3.49%)	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0	\$0.00
Total		35			0	\$0.00		0	\$0.00
31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%)	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06% ()	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15)	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%)	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%)	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	·			\$0.00	NA	4	\$0.00
<u> </u>	SEATTLE BANK	1	\$405,401.88	0.95%)	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$503,829.66	1.17% ()	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	·			\$0.00	NA		\$0.00
	Unavailable	98	. , ,		+	\$0.00	NA	-	\$0.00
Total		178	\$42,884,621.00	100%	<u>)</u>	\$0.00		0	\$0.00
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94% ()	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%)	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$179,018.40	4.9% (ol _	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66			\$0.00	NA		\$0.00
	Unavailable	9	\$1,826,365.98	49.95% ()	\$0.00	NA	0	\$0.0
Total		20	\$3,655,750.04	100%	0	\$0.00		0	\$0.0
		<u> </u>	<u> </u>	Γ <u></u>					

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	
	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
Total		14	\$4,054,822.33	100% 0	\$0.00	0	\$0.00
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
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$295,601.29			NA 0	\$0.00
	Unavailable	25	\$7,128,531.70			NA 0	1
Total		45	\$12,825,540.63	100% 0	\$0.00	0	\$0.00

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31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$262,500.00	0.74% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$479,344.84	1.34% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,674.85	1.16% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,355,941.95	3.8% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$425,250.00	1.19% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$802,000.00	2.25% 0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$399,448.91	1.12% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$330,300.00		\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$269,228.56	0.75% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23% 0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	0.63% 0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.62% 0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A							
GTE FINANCIAL							
GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49% (\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,922.80	0.56%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$289,151.08	0.81%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13% (\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67% (NA	0	\$0.00
PRIMEWEST	1	\$208,706.00	0.59%	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	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	\$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	\$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	\$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 VOLK INC.	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
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,989,279.29	39.2% 0	\$0.00	NA	0	\$0.00
Total		125	\$35,672,894.92	100% 0	\$0.00		0	\$0.00
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
		1	\$145,798.85	9.03% 0	\$0.00	NA	Ω	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	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	\$535,249.90	33.16% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,614,622.64	100% 0	\$0.00	0	\$0.00
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	\$808,556.89	10% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,522,818.78		\$0.00	NA 0	\$0.00
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	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$99,270.36	0.15%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$54,000.00	0.08%	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$199,854.39	0.3%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%		 _	
BANK OF STANLY	3	\$455,883.53	0.68%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$439,340.00	0.66%		<u> </u>	
BANKIOWA	2	\$201,100.00	0.3%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$299,796.47	0.45%		<u> </u>	
BLACKHAWK BANK	5	\$391,452.76	0.58%	0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99% (\$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%		NA 0	\$0.00
	3	\$620,850.00	0.93%	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY							
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%				\$0.00
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% (\$0.00) 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%	\$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	\$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%				\$0.00
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%	+	1	_	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25%				\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72% (0 \$0.00) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06%	\$0.00) NA	0	\$0.00

13	\$1,021,749.91	1.52% 0	\$0.00	NA 0	\$0.00
8	\$962,604.22	1.44%	\$0.00	NA 0	\$0.00
1	\$89,060.00	0.13%	\$0.00	NA 0	\$0.00
1	\$136,500.00	0.2%	\$0.00	NA 0	\$0.00
2	\$173,900.00	0.26%	\$0.00	NA 0	\$0.00
T 1	\$188,509.67	0.28%	\$0.00	NA 0	\$0.00
3	\$267,945.74	0.4% 0	\$0.00	NA 0	\$0.00
4	\$685,135.17	1.02%	\$0.00	NA 0	\$0.00
1	\$20,598.60	0.03%	\$0.00	NA 0	\$0.00
2	\$210,000.00	0.31%	\$0.00	NA 0	\$0.00
3	\$339,832.58	0.51% 0	\$0.00	NA 0	\$0.00
)F 1	\$180,175.70	0.27% 0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$272,815.82	0.41%	\$0.00	NA 0	\$0.00
Γ 4	\$433,887.29	0.65%	\$0.00	NA 0	\$0.00
1	\$45,300.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$277,384.27	0.41% 0	\$0.00	NA 0	\$0.00
_D 1	\$160,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$88,575.00	0.13%	\$0.00	NA 0	\$0.00
	8 1 1 2 T 1 2 3 PF 1 1 3 T 4 1 2 2 LD 1	8 \$962,604.22 1 \$89,060.00 1 \$136,500.00 2 \$173,900.00 T 1 \$188,509.67 3 \$267,945.74 4 \$685,135.17 1 \$20,598.60 2 \$210,000.00 3 \$339,832.58 DF 1 \$180,175.70 1 \$240,000.00 1 \$93,000.00 1 \$93,000.00 2 \$272,815.82 T 4 \$433,887.29 1 \$45,300.00 2 \$277,384.27 DD 1 \$160,000.00	8 \$962,604.22	8 \$962,604.22	8 \$962,604.22

BANK OF WATERLOO						
FIRST PLACE BANK	1	\$109,186.98	0.16%	0 \$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$958,087.94	1.43%	0 \$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0 \$0.00	NA	\$0.00
HAWTHORN BANK	1	\$116,045.01	0.17%	0 \$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$63,535.92	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$146,115.44	0.22%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$330,000.00	0.49%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA	\$0.00
ILLINI BANK	4	\$298,927.46	0.45%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$211,200.00	0.31%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0 \$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$135,500.00	0.2%	0 \$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$352,000.00	0.52%	\$0.00	NA	\$0.00

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CO.								
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
ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA		\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00

2	\$220,300.00	0.33%	\$0.00	NA	\$0.00
1	\$98,500.00	0.15%	\$0.00	NA	\$0.00
2	\$301,500.00	0.45%	\$0.00	NA	\$0.00
5	\$630,027.84	0.94%	\$0.00	NA	\$0.00
6	\$750,566.54	1.12%	\$0.00	NA	\$0.00
1	\$186,400.00	0.28%	\$0.00	NA	\$0.00
7	\$1,024,020.36	1.53%	\$0.00	NA	\$0.00
1	\$162,000.00	0.24%	\$0.00	NA	\$0.00
1	\$102,504.00	0.15%	\$0.00	NA	\$0.00
2	\$172,949.23	0.26%	\$0.00	NA (\$0.00
2	\$339,732.92	0.51%	\$0.00	NA	\$0.00
2	\$75,445.47	0.11%	\$0.00	NA	\$0.00
1	\$90,137.49	0.13%	\$0.00	NA	\$0.00
1	\$68,791.09	0.1% (\$0.00	NA(\$0.00
1	\$180,000.00	0.27%	\$0.00	NA	\$0.00
1	\$55,000.00	0.08%	\$0.00	NA	\$0.00
1	\$58,569.51	0.09%	\$0.00	NA (\$0.00
2	\$157,344.63	0.23%	\$0.00	NA	\$0.00
1	\$155,000.00	0.23%	\$0.00	NA (\$0.00
2	\$238,622.12				
1	\$152,500.00	0.23%	\$0.00	NA	\$0.00
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STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	\$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07% (0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0 \$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	\$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	·		_	\$0.00
TEXAS BANK	1	\$49,637.52	0.07%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	\$0.00) NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	\$0.00) NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	\$0.00) NA	0	\$0.00
THE FIRST STATE BANK	1	\$413,957.39	0.62%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	\$0.00) NA	0	\$0.00
THE PARK BANK	1	\$103,000.00	0.15%	0 \$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$63,500.00	0.09%				\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00			\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$929,448.39	1.39%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$333,137.68	0.5%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	\$0.00	NA	0	\$0.00

0 0								
	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%	\$0.00	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%	\$0.00	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	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,548,670.99	8.34% 0	\$0.00	NA	0	\$0.00
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
	1ST 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%	\$0.00	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 UNION	1	\$119,130.07	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$234,300.18	0.23% 0	\$0.00	NA	0	\$0.00

TERRELL						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$324,550.64	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$90,836.68	0.09% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$850,652.31	0.85% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$129,063.65	0.13% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	2	\$523,211.99	0.52% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	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

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$641,231.33	0.64%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	53	\$13,636,927.14	13.56%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$367,257.58	0.37%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$255,000.00	0.25%		NA 0	
CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,198,223.48	1.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,557.74	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00	0.15%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$282,493.67	0.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14% 0	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1% (\$0.00	NA 0	\$0.00
	1	\$153,250.00	0.15%	\$0.00	NA 0	\$0.00
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2	\$256,140.59	0.25%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00
4	\$790,370.00	0.79%	\$0.00	NA	0	\$0.00
3	\$472,890.46	0.47%	\$0.00	NA	0	\$0.00
1	\$109,207.71	0.11%	\$0.00	NA	0	\$0.00
2	\$282,600.00	0.28%	\$0.00	NA	0	\$0.00
2	\$515,459.02	0.51%	\$0.00	NA	0	\$0.00
2	\$442,000.00	0.44%	\$0.00	NA	0	\$0.00
4	\$522,802.11	0.52%	\$0.00	NA	0	\$0.00
1	\$173,739.53	0.17%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$185,661.81	0.18%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$157,488.96	0.16%	\$0.00	NA	0	\$0.00
3	\$670,782.40	0.67%	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$236,296.85	0.23%	\$0.00	NA	0	\$0.00
2	\$242,242.55	0.24%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$413,600.00	0.41%	\$0.00	NA	0	\$0.00
7	\$882,214.96	0.88%	\$0.00	NA	0	\$0.00
4	\$946,000.00	0.94%	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00
	1 1 4 3 1 2 2 4 1 1 1 1 1 1 3 7 4	1 \$108,000.00 1 \$127,000.00 4 \$790,370.00 3 \$472,890.46 1 \$109,207.71 2 \$282,600.00 2 \$515,459.02 2 \$442,000.00 4 \$522,802.11 1 \$173,739.53 1 \$148,000.00 1 \$185,661.81 1 \$92,000.00 1 \$157,488.96 3 \$670,782.40 1 \$395,000.00 1 \$236,296.85 2 \$242,242.55 1 \$108,000.00 3 \$413,600.00 7 \$882,214.96 4 \$946,000.00	1 \$108,000.00 0.11% 0 1 \$127,000.00 0.13% 0 4 \$790,370.00 0.79% 0 3 \$472,890.46 0.47% 0 1 \$109,207.71 0.11% 0 2 \$282,600.00 0.28% 0 2 \$515,459.02 0.51% 0 2 \$442,000.00 0.44% 0 4 \$522,802.11 0.52% 0 1 \$173,739.53 0.17% 0 1 \$148,000.00 0.15% 0 1 \$185,661.81 0.18% 0 1 \$92,000.00 0.09% 0 1 \$157,488.96 0.16% 0 3 \$670,782.40 0.67% 0 1 \$395,000.00 0.39% 0 2 \$242,242.55 0.24% 0 2 \$242,242.55 0.24% 0 3 \$413,600.00 0.41% 0 3 \$413,600.00 0.94% 0 4 \$946,000.00 0.94% 0	1 \$108,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 4 \$790,370.00 0.79% 0 \$0.00 3 \$472,890.46 0.47% 0 \$0.00 1 \$109,207.71 0.11% 0 \$0.00 2 \$282,600.00 0.28% 0 \$0.00 2 \$515,459.02 0.51% 0 \$0.00 2 \$442,000.00 0.44% 0 \$0.00 4 \$522,802.11 0.52% 0 \$0.00 1 \$173,739.53 0.17% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$185,661.81 0.18% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$157,488.96 0.16% 0 \$0.00 3 \$670,782.40 0.67% 0 \$0.00 1 \$236,296.85 0.23% 0 \$0.00 2 \$242,242.55 0.24% 0 \$0.00 3 \$413,600.00 0.41% 0 \$0.00 7 \$882,214.96 0.88% 0 \$0.00	1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 4 \$790,370.00 0.79% 0 \$0.00 NA 3 \$472,890.46 0.47% 0 \$0.00 NA 1 \$109,207.71 0.11% 0 \$0.00 NA 2 \$282,600.00 0.28% 0 \$0.00 NA 2 \$515,459.02 0.51% 0 \$0.00 NA 2 \$442,000.00 0.44% 0 \$0.00 NA 4 \$522,802.11 0.52% 0 \$0.00 NA 1 \$173,739.53 0.17% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$185,661.81 0.18% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 3 \$670,782.40 0.67% 0 \$0.00 NA 1 \$236,296.85 0.23% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 2 \$242,242.55 0.24% 0 \$0.00 NA 3 \$413,600.00 0.41% 0 \$0.00 NA 4 \$946,000.00 0.94% 0 \$0.00 NA	1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 4 \$790,370.00 0.79% 0 \$0.00 NA 0 3 \$472,890.46 0.47% 0 \$0.00 NA 0 1 \$109,207.71 0.11% 0 \$0.00 NA 0 2 \$282,600.00 0.28% 0 \$0.00 NA 0 2 \$515,459.02 0.51% 0 \$0.00 NA 0 2 \$442,000.00 0.44% 0 \$0.00 NA 0 4 \$522,802.11 0.52% 0 \$0.00 NA 0 1 \$173,739.53 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$185,661.81 0.18% 0 \$0.00 NA 0 1 \$187,488.96 0.16% 0 \$0.00 NA 0 1 \$236,296.85 0.23% 0 \$0.00 NA 0 1 \$236,296.85 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.								
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	0.09%		\$0.00	NA	0	\$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 CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	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 CORPORATION	1	\$109,212.83	0.11% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$411,092.47	0.41% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35% 0	\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11% 0	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47% (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$358,926.59	0.36%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75% (\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%				\$0.00
THE PARK BANK	4	\$452,163.42	0.45%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09% (\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19% (\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$576,773.71	0.57%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,200.00	0.11%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	2	\$458,652.81	0.46%	\$0.00	NA	0	\$0.00
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	TRUST CO.								
	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	\$0.00
	Unavailable	91	\$17,084,785.97	16.98%		\$0.00	NA	0	\$0.00
Total		544	\$100,587,452.39	100%	0	\$0.00		0	\$0.00
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	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
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	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,	1	\$109,110.00	0.22%	0	\$0.00	NA	0	\$0.00

WICHITA FALLS						
ANCHORBANK FSB	7	\$982,403.91	1.95% (\$0.00	NA (\$0.00
BANCORPSOUTH BANK	2	\$658,000.00	1.31%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$111,000.00	0.22%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$325,900.00	0.65% (\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$508,925.00	1.01%			
BANKWEST	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$295,946.86	0.59% (\$0.00	NA (\$0.00
BUSEY BANK	1	\$127,418.95	0.25%	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.2%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00
DIME BANK	1	\$142,000.00	0.28%	\$0.00	NA (\$0.00

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			\$0.00
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0 \$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
FIRST NATIONAL BANK	1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	\$0.00	NA	0	\$0.00
	2	\$249,842.55	0.5%	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO						
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00
GECU	1	\$105,869.10	0.21%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	\$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%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$363,091.46	0.72%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	\$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		
ISB COMMUNITY BANK	1	\$72,500.00	0.14%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$32,800.00	0.07%	\$0.00	NA	\$0.00
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%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA	\$0.00
MARINE BANK	8	\$989,495.95	1.97%	\$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%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00
	4	\$821,176.59	1.63%	\$0.00	NA	\$0.00

MISSOURI CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$390,850.00	0.78%	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$230,936.38					\$0.00
ROUNDBANK	1	\$158,700.00	0.32%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	\$0.00			\$0.00
SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	\$0.00	NA	0	\$0.00
	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	\$0.00	NA	0 \$0	0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	\$0.00	NA	0 \$0	0.00
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	\$0.00	NA	0 \$0	0.00
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0	0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	\$0.00	NA	0 \$0	0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0	0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	\$0.00	NA	0 \$0	0.00
	UMPQUA BANK	1	\$335,325.00	0.67%	0 \$0.00	NA	0 \$0	0.00
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	\$0.00	NA	0 \$0	0.00
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	\$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	\$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	\$0.00	NA	0 \$0	0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	\$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	\$0.00	NA	0 \$0	0.00
	Unavailable	72	\$9,826,616.56	19.55%	0 \$0.00	NA	0 \$0	0.00
Total		331	\$50,324,670.82	100%	90.00		0 \$0	0.00
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	\$0.00	NA	0 \$0	0.00

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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			\$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
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%	_	\$0.00	NA	_	\$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%	4	\$0.00	NA		\$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%			
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%		NA 0	\$0.00
CREDIT UNION WEST	1	\$127,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%			
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$290,850.47	0.29%	0 \$0.00	NA 0	\$0.00
DEVON BANK	1	\$373,297.72	0.37%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$65,625.00	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$104,000.00	0.1%	0 \$0.00	NA 0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
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
	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
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%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	\$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%	\$0.00	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%	\$0.00	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	0.21%	0 \$0.00	NA	0	\$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%	1 \$107,395.29	NA	1	\$107,395.29
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0 \$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$216,500.00	0.21%	0 \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$111,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%				\$0.00
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1	\$407,900.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$418,636.03	0.42%	0	\$0.00	NA	0	\$0.00
2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$364,723.06	0.36%	0	\$0.00	NA	0	\$0.00
2	\$150,050.00						\$0.00
3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$127,413.17	0.13%	0	\$0.00	NA	0	\$0.00
7	\$892,227.44	0.88%	0	\$0.00	NA	0	\$0.00
4	\$421,400.00	0.42%	0	\$0.00			\$0.00
1	\$160,269.16	0.16%	0	\$0.00	NA	0	\$0.00
2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
15	\$1,635,283.29	1.62%	0	\$0.00	NA	0	\$0.00
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
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MWABANK	1	\$315,700.00	0.31%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	\$0.00			\$0.00
OAK BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	\$0.00			\$0.00
PARK BANK	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	\$0.00		_	\$0.00
PRIMEBANK	3	\$360,459.81	0.36%	0 \$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%				\$0.00
RENASANT BANK	1	\$197,800.00	0.2%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$479,000.00	0.47%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$276,400.00	0.27%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$258,819.76	0.26%	\$0.00	NA	0	\$0.00
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UNION							
SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13% (\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$88,599.99	0.09%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	\$0.00			\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	·		Ш	\$0.00
THE PARK BANK	1	\$90,500.00	0.09%		NA	0	\$0.00
THE PEOPLES BANK	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$186,050.00	0.18%	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK						
	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%	\$0.00	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	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16% 0	\$0.00	NA	\$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%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32% 0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,572,737.43	21.39% 0	\$0.00	NA	0 \$0.00
Total		632	\$100,848,639.20	100% 1	\$107,395.29		1 \$107,395.29
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7% 0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	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	\$0.00

CUMBERLANDS							Ш	
AMERICAN BANK, N.A.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC 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%		\$0.00	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
BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$0.00
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	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

UNION						
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	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$169,700.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$43,500.00	0.06%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$377,000.00	0.5%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$394,921.97	0.53%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	\$0.00	NA	0	\$0.00

HOMETOWN BANK	2	\$195,366.04	0.26% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$104,992.10	0.14% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29% 0	\$0.00	NA 0	\$0.00
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	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54% 0	\$0.00	NA 0	\$0.00
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% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$160,672.32	0.21% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00

1	\$43,310.00	0.06%	\$0.00) NA(\$0.00
2	\$446,400.00	0.6%	0 \$0.00	NA (\$0.00
1	\$62,000.00				
1	\$99,541.54	0.13%	\$0.00) NA(\$0.00
1	\$62,200.00	0.08%	\$0.00) NA(\$0.00
4	\$651,626.34	0.87%	0 \$0.00	NA (\$0.00
94	\$19,536,703.27	26.13%	\$0.00) NA(\$0.00
3	\$199,284.99	0.27%	\$0.00) NA(\$0.00
1	\$70,000.00	0.09%	\$0.00) NA(\$0.00
2	\$341,046.72	0.46%	\$0.00	NA (\$0.00
1	\$170,721.50	0.23%	\$0.00) NA(\$0.00
6	\$901,329.65	1.21%	\$0.00) NA	\$0.00
7	\$1,524,187.47	2.04%	\$0.00	NA	\$0.00
1	\$175,000.00	0.23%	\$0.00) NA(\$0.00
1	\$250,000.00	0.33%	\$0.00	NA	\$0.00
1	\$115,000.00	0.15%	\$0.00	NA (\$0.00
1	\$320,000.00	0.43%	\$0.00	NA	\$0.00
1	\$127,000.00	0.17%	\$0.00	NA	\$0.00
1	\$186,500.00	0.25%	\$0.00	NA (\$0.00
1	\$198,750.00	0.27%	\$0.00	NA (\$0.00
1	\$132,000.00	0.18%	\$0.00	NA	\$0.00
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	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%	1	\$43,530.07	NA	1	\$43,530.07
Total		453	\$74,778,125.64	100%	1	\$43,530.07		1	\$43,530.07
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
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00

CORPORATION	Ī							
BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

1	\$87,100.00	0.15%	\$0.00	NA 0	\$0.00
1	\$54,750.33	0.09%	\$0.00	NA 0	\$0.00
3	\$902,143.19	1.55%	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.22%	\$0.00	NA 0	\$0.00
1	\$152,065.23	0.26%	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$148,400.00	0.26%	\$0.00	NA 0	\$0.00
3	\$302,200.00	0.52%	\$0.00	NA 0	\$0.00
1	\$139,200.00	0.24%	\$0.00	NA 0	\$0.00
1	\$205,879.73	0.35%	\$0.00	NA 0	\$0.00
2	\$326,073.55	0.56%	\$0.00	NA 0	\$0.00
1	\$266,000.00	0.46%	\$0.00	NA 0	\$0.00
2	\$825,500.00	1.42%	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.14%	\$0.00	NA 0	\$0.00
5	\$849,800.00	1.46% (\$0.00	NA 0	\$0.00
1	\$54,825.00	0.09%	\$0.00	NA 0	\$0.00
1	\$71,550.00	0.12%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.69%	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.31%	\$0.00	NA 0	\$0.00
	1 1 1 3 1 2 1 2	1 \$54,750.33 3 \$902,143.19 1 \$129,600.00 1 \$152,065.23 1 \$68,000.00 1 \$148,400.00 3 \$302,200.00 1 \$139,200.00 1 \$205,879.73 2 \$326,073.55 1 \$266,000.00 2 \$825,500.00 1 \$82,000.00 1 \$54,825.00 1 \$71,550.00 1 \$400,000.00	1 \$54,750.33 0.09% 3 \$902,143.19 1.55% 1 \$129,600.00 0.22% 1 \$152,065.23 0.26% 1 \$68,000.00 0.12% 1 \$148,400.00 0.26% 3 \$302,200.00 0.52% 1 \$139,200.00 0.24% 1 \$205,879.73 0.35% 2 \$326,073.55 0.56% 1 \$266,000.00 0.46% 2 \$825,500.00 1.42% 3 \$849,800.00 1.46% 4 \$54,825.00 0.09% 1 \$71,550.00 0.12% 1 \$210,000.00 0.36% 1 \$400,000.00 0.69%	1 \$54,750.33 0.09% 0 \$0.00 3 \$902,143.19 1.55% 0 \$0.00 1 \$129,600.00 0.22% 0 \$0.00 1 \$152,065.23 0.26% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$148,400.00 0.26% 0 \$0.00 3 \$302,200.00 0.52% 0 \$0.00 1 \$139,200.00 0.24% 0 \$0.00 1 \$205,879.73 0.35% 0 \$0.00 2 \$326,073.55 0.56% 0 \$0.00 1 \$266,000.00 0.46% 0 \$0.00 2 \$825,500.00 1.42% 0 \$0.00 5 \$849,800.00 1.46% 0 \$0.00 1 \$54,825.00 0.09% 0 \$0.00 1 \$210,000.00 0.36% 0 \$0.00 1 \$400,000.00 0.69% 0 \$0.00	1 \$54,750.33 0.09% 0 \$0.00 NA 0 3 \$902,143.19 1.55% 0 \$0.00 NA 0 1 \$129,600.00 0.22% 0 \$0.00 NA 0 1 \$152,065.23 0.26% 0 \$0.00 NA 0 1 \$68,000.00 0.12% 0 \$0.00 NA 0 1 \$148,400.00 0.26% 0 \$0.00 NA 0 3 \$302,200.00 0.52% 0 \$0.00 NA 0 1 \$139,200.00 0.24% 0 \$0.00 NA 0 1 \$205,879.73 0.35% 0 \$0.00 NA 0 2 \$326,073.55 0.56% 0 \$0.00 NA 0 2 \$825,500.00 1.42% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 1 \$840,000.00 0.36% 0 \$0.00 NA 0

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1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$184,321.80	0.32%	0	\$0.00	NA	0	\$0.00
1	\$186,142.68	0.32%	0	\$0.00	NA	0	\$0.00
1	\$139,770.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$126,921.23	0.22%	0	\$0.00	NA	0	\$0.00
2	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$566,636.23	0.98%	0	\$0.00	NA	0	\$0.00
1	\$119,736.45	0.21%	0	\$0.00	NA	0	\$0.00
1	\$184,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00			_			\$0.00
9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	\$0.00
1	\$62,600.00			\$0.00			\$0.00
1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
8	\$1,184,150.00	2.04%	0	\$0.00	NA	0	\$0.00
2	\$152,783.41	0.26%	0	\$0.00	NA	0	\$0.00
	1 5 1 1 1 1 1 9 1	1 \$184,321.80 1 \$186,142.68 1 \$139,770.00 1 \$50,000.00 1 \$126,921.23 2 \$304,800.00 1 \$82,000.00 5 \$566,636.23 1 \$119,736.45 1 \$184,900.00 1 \$80,000.00 1 \$417,000.00 1 \$365,000.00 1 \$136,000.00 1 \$79,000.00 1 \$79,000.00 1 \$166,250.00 1 \$197,000.00 8 \$1,184,150.00	1 \$184,321.80 0.32% 1 \$186,142.68 0.32% 1 \$139,770.00 0.24% 1 \$50,000.00 0.09% 1 \$126,921.23 0.22% 2 \$304,800.00 0.53% 1 \$82,000.00 0.14% 5 \$566,636.23 0.98% 1 \$119,736.45 0.21% 1 \$184,900.00 0.32% 1 \$417,000.00 0.72% 1 \$365,000.00 0.63% 1 \$136,000.00 0.23% 1 \$79,000.00 0.14% 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%	1 \$184,321.80 0.32% 0 1 \$186,142.68 0.32% 0 1 \$139,770.00 0.24% 0 1 \$50,000.00 0.09% 0 1 \$126,921.23 0.22% 0 2 \$304,800.00 0.53% 0 1 \$82,000.00 0.14% 0 5 \$566,636.23 0.98% 0 1 \$119,736.45 0.21% 0 1 \$184,900.00 0.32% 0 1 \$80,000.00 0.14% 0 1 \$417,000.00 0.72% 0 1 \$365,000.00 0.63% 0 1 \$136,000.00 0.23% 0 1 \$79,000.00 0.14% 0 9 \$1,585,254.73 2.73% 0 1 \$62,600.00 0.11% 0 1 \$197,000.00 0.34% 0 8 \$1,184,150.00 2.04% 0	1 \$184,321.80 0.32% 0 \$0.00 1 \$186,142.68 0.32% 0 \$0.00 1 \$139,770.00 0.24% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$304,800.00 0.53% 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 5 \$566,636.23 0.98% 0 \$0.00 1 \$119,736.45 0.21% 0 \$0.00 1 \$184,900.00 0.32% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.72% 0 \$0.00 1 \$365,000.00 0.63% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$62,600.00 0.11% 0 \$0.00 1 \$166,250.00 0.29% 0 \$0.00 1 \$197,000.00 0.34% 0 \$0.00 1 \$197,000.00 0.24% 0 \$0.00 <tr< td=""><td>1 \$184,321.80 0.32% 0 \$0.00 NA 1 \$139,770.00 0.24% 0 \$0.00 NA 1 \$139,770.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$126,921.23 0.22% 0 \$0.00 NA 2 \$304,800.00 0.53% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA 5 \$566,636.23 0.98% 0 \$0.00 NA 1 \$119,736.45 0.21% 0 \$0.00 NA 1 \$184,900.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.72% 0 \$0.00 NA 1 \$365,000.00 0.63% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$166,250.00 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</td><td>1 \$184,321.80 0.32% 0 \$0.00 NA 0 1 \$186,142.68 0.32% 0 \$0.00 NA 0 1 \$139,770.00 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$126,921.23 0.22% 0 \$0.00 NA 0 2 \$304,800.00 0.53% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 2 \$366,636.23 0.98% 0 \$0.00 NA 0 1 \$119,736.45 0.21% 0 \$0.00 NA 0 1 \$184,900.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.72% 0 \$0.00 NA 0 1 \$365,000.00 0.63% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$62,600.00 0.11% 0 \$0.00 NA 0 1 \$166,250.00 0.29% 0 \$0.00 NA 0 <tr< td=""></tr<></td></tr<>	1 \$184,321.80 0.32% 0 \$0.00 NA 1 \$139,770.00 0.24% 0 \$0.00 NA 1 \$139,770.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$126,921.23 0.22% 0 \$0.00 NA 2 \$304,800.00 0.53% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA 5 \$566,636.23 0.98% 0 \$0.00 NA 1 \$119,736.45 0.21% 0 \$0.00 NA 1 \$184,900.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.72% 0 \$0.00 NA 1 \$365,000.00 0.63% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$166,250.00 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	1 \$184,321.80 0.32% 0 \$0.00 NA 0 1 \$186,142.68 0.32% 0 \$0.00 NA 0 1 \$139,770.00 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$126,921.23 0.22% 0 \$0.00 NA 0 2 \$304,800.00 0.53% 0 \$0.00 NA 0 1 \$82,000.00 0.14% 0 \$0.00 NA 0 2 \$366,636.23 0.98% 0 \$0.00 NA 0 1 \$119,736.45 0.21% 0 \$0.00 NA 0 1 \$184,900.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.72% 0 \$0.00 NA 0 1 \$365,000.00 0.63% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$62,600.00 0.11% 0 \$0.00 NA 0 1 \$166,250.00 0.29% 0 \$0.00 NA 0 <tr< td=""></tr<>

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MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$94,000.00	0.16%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69% (\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$126,000.00	0.22%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$77,752.45	0.13%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95% (\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$120,000.00	0.21%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17% (\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	\$0.00		
	1	\$143,000.00	0.25%	\$0.00	NA 0	\$0.00
1 1			ı	1		

SECURITY FIRST BANK OF NORTH DAKOTA							
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39% (\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48	0.37%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29% (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$210,800.00	0.36%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$143,346.33	0.25%	\$0.00	NA	0	\$0.00
	1	\$115,100.00	0.2%	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	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	, ,				Ц	
	Unavailable	78			1 1	NA		\$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	, , ,			NA	0	
Total		57	\$11,585,658.16	100% 0	\$0.00		0	\$0.00
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		·		Ц	
	ALASKA USA FEDERAL CREDIT	4	\$904,065.07	0.36% 0	\$0.00	NA	0	\$0.00

UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$197,533.32	0.08%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$178,521.64	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,542,594.00	0.61% (\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3% (\$0.00		
ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23% (\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$214,500.00	0.09%	\$0.00	NA	\$0.00

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BANK MUTUAL	1	\$178,203.44	0.07%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$462,293.00	0.18%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$211,056.60	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$309,300.00	0.12%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$234,499.26	0.09%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$305,228.17	0.12%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$314,593.79	0.13%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$12,396,782.69	4.94% (NA	_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%				\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	2	\$515,920.00	0.21%	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36% (\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$363,750.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%		NA 0	
CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$415,250.00	0.17%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,188,550.00	0.47%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$935,103.53	0.37%			
	2	\$505,266.33	0.2%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$344,000.00	0.14%	\$0.00	NAC	\$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%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$817,000.00	0.33% 0	\$0.00	NA (\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	\$0.00	NA	\$0.00

FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,445,437.83	2.96%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$239,833.39	0.1%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$174,228.36	0.07%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$190,000.00	0.08%	0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%			

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IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$819,000.00	0.33% (\$0.00	NA	0	\$0.00
IOWA BANKERS		. ,		Ì			·
MORTGAGE	1	\$179,900.00	0.07%	\$0.00	NA	0	\$0.00
CORPORATION							
JAMES B. NUTTER	1	\$175,550.00	0.07%	\$0.00	NA	Λ	\$0.00
AND COMPANY	1	\$173,330.00	0.0770	\$0.00	NA	V	\$0.00
KINECTA FEDERAL	1	\$415,144.34	0.17% (\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ113,114.34	0.1770	φ0.00	11/1	٥	ψ0.00
LAND /HOME							
FINANCIAL	5	\$1,786,448.81	0.71%	\$0.00	NA	0	\$0.00
SERVICES, INC.						H	
LANDMARK CREDIT	2	\$383,000.00	0.15%	\$0.00	NA	0	\$0.00
UNION	10	Φ2.762.250.00	1 107 (φο οο	D.T.A.		
LEADER BANK, N.A.	10	\$2,762,250.00	1.1% (\$0.00	NA	U	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	\$0.00	NA	0	\$0.00
LEADER ONE						H	
FINANCIAL	3	\$951,277.81	0.38%	\$0.00	NA	n	\$0.00
CORPORATION	3	Ψ/31,277.01	0.50 %	φ0.00	1471		ψ0.00
LEOMINSTER							
CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS	4	#275 000 00	0.1107	Φ0.00	NTA	^	Φ0.00
BANK, FSB	1	\$275,000.00	0.11%	\$0.00	NA	U	\$0.00
LOANDEPOT.COM,	4	\$1,005,862.80	0.4%	\$0.00	NA	Λ	\$0.00
LLC	4	\$1,003,802.80	0.4%	\$0.00	NA	V	\$0.00
LOGIX FEDERAL	3	\$925,593.52	0.37%	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ,23,3,3.32	0.5770	φσ.σσ	1111		ψ0.00
LOS ALAMOS	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK		. ,		<u> </u>		H	
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$243,000.00	0.1% (\$0.00	NA	Λ	\$0.00
	1	·		1			
MARQUETTE BANK	1	\$183,000.00	0.07%	\$0.00	NA	V	\$0.00
MASON-MCDUFFIE MORTGAGE	4	\$1,264,630.51	0.5%	\$0.00	NA	n	\$0.00
CORPORATION	4	\$1,204,030.31	0.5%	\$0.00	NA	U	φ υ. υυ
MAYFLOWER							
COOPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS						П	
MORTGAGE	8	\$1,957,465.54	0.78%	\$0.00	NA	0	\$0.00
COMPANY INC.		<u> </u>				Ц	
MERCANTILE BANK	1	\$234,377.90	0.09% (\$0.00	NA	0	\$0.00
MID AMERICA	1	¢000 206 16	0.35% (\$0.00			¢0.00
MORTGAGE, INC.	4	\$880,386.16	0.33%	\$0.00	NA	۷	\$0.00
MID-ISLAND	3	\$670,618.57	0.27%	\$0.00	NA	n	\$0.00
MORTGAGE CORP.)	Ψ070,010.57	0.2770	φυ.υυ	11/1	Ĭ	ΨΟ.ΟΟ

MIDLAND STATES BANK	2	\$395,875.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	\$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%			
MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$211,544.91	0.08%	\$0.00	NA 0	\$0.00
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	COMPANY	!					
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	2	\$673,700.00	0.27%	\$0.00	NA	0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	\$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%	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	\$0.00	NA	0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	\$0.00		
	PROVIDENCE BANK	3	\$869,521.00	0.35%	\$0.00	NA	0 \$0.00
Г		3	\$1,159,462.24	0.46%	\$0.00	NA	0 \$0.00

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA	0	\$0.00

SIUSLAW BANK	1	\$393,000.00	0.16%	\$0.00	NA (\$0.00
SOMERSET TRUST	2	\$616,060,20	0.25%	\$0.00	NI A	\$0.00
COMPANY	2	\$616,069.20	0.23%	\$0.00	NA (\$0.00
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$272,000.00	0.11% 0	\$0.00	NA (\$0.00
UNION						
SOUTHLAND CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
UNION	1	\$190,000.00	0.08%	\$0.00	NAC	\$0.00
SOVEREIGN BANK,						
NATIONAL	1	\$357,679.81	0.14% 0	\$0.00	NA (\$0.00
ASSOCIATION						
SPACE COAST	6	\$1.700.222.62	0.72%	\$0.00	NA	\$0.00
CREDIT UNION	6	\$1,799,323.63	0.72%	\$0.00	NAC	\$0.00
ST. JAMES						
MORTGAGE	1	\$185,500.00	0.07% 0	\$0.00	NA (\$0.00
CORPORATION						
STANFORD FEDERAL	1	\$255,000,00	0.1%	\$0.00	NI A	\$0.00
CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA (\$0.00
STATE BANK OF THE	1	¢261,000,00	0.140/.0	\$0.00	NIA C	\$0.00
LAKES	1	\$361,000.00	0.14%	\$0.00	NA (\$0.00
STEARNS LENDING,	1	¢202.000.00	0.150/.0	\$0.00	NIA	\$0.00
INC.	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00
STERLING SAVINGS	1	¢100.261.26	0.0007.0	\$0.00	NA	\$0.00
BANK	1	\$190,261.36	0.08%	\$0.00	NA (\$0.00
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$178,728.56	0.07% 0	\$0.00	NA (\$0.00
MORTGAGE						
COMPANY						
STOCKMAN BANK	3	\$767,000.00	0.31%	\$0.00	NA	\$0.00
OF MONTANA	3	\$707,000.00	0.31700	\$0.00	IVA	\$0.00
SUMMIT CREDIT	7	\$1,436,897.04	0.57%	\$0.00	NA	\$0.00
UNION	/	\$1,430,897.04	0.37%	\$0.00	NAC	\$0.00
SUPERIOR FEDERAL	1	\$101.602.10	0.08%	\$0.00	NI A	\$0.00
CREDIT UNION	1	\$191,602.19	0.08%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$677,605.00	0.27% 0	\$0.00	NA (\$0.00
TAMPA BAY						
FEDERAL CREDIT	2	\$453,225.13	0.18% 0	\$0.00	NA (\$0.00
UNION						
THE GOLDEN 1	1	¢192 205 42	0.070/	¢0.00	NIA	\$0.00
CREDIT UNION	1	\$183,205.42	0.07%	\$0.00	NA	\$0.00
THE NATIONAL						
BANK OF	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
INDIANAPOLIS						
THE PARK BANK	2	\$544,805.26	0.22%	\$0.00	NA (\$0.00
TOTAL MORTGAGE		·				
SERVICES, LLC	1	\$187,400.00	0.07%	\$0.00	NA (\$0.00
	1	\$298,704.49	0.12% 0	\$0.00	NA (\$0.00

	932	\$251,170,488.89	100% 0	\$0.00	0	\$0.00
Unavailable	235	\$65,239,541.87	25.95% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$400,000.00	0.16% 0		NA 0	
WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1% 0	·		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$511,110.00	0.2% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	34	\$8,372,607.23	3.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$384,839.41	0.15% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21% 0	·		
TRISTAR BANK	1	\$201,589.85	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION						

Total

31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07% 0	\$0.00	NA 0	\$0.00
	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	2	\$756,482.54	0.3% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP.							Ш	
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
BANK-FUND STAFF FEDERAL CREDIT UNION	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 CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$564,520.00	0.22%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,742,219.75	5.47%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,526.93	0.09%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70	0.24%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00	0.21%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,292,165.77	1.31%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$233,600.00	0.09%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01	0.39%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$253,300.00	0.1%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$402,619.71	0.16%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$199,136.33	0.08%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,078,750.00	0.43%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	\$0.00	NA	0	\$0.00

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FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0 \$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.19%	0 \$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0 \$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0 \$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41	0.55%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0 \$0.00	NA (\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$271,500.00	0.11%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$468,791.99	0.19%	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$6,075,408.47	2.42%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$658,162.78	0.26%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$421,973.64	0.17%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	\$0.00	NA 0	\$0.00
	1	\$365,000.00	0.15%	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE						
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	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43% 0		NA 0	
LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$2,885,362.03	1.15% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$779,678.26	0.31% 0	\$0.00	NA 0	\$0.00
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	·	NA 0	·
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	\$0.00

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MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$239,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$437,444.66	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.00
MWABANK	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$254,894.50	0.1%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$223,998.74	0.09%	\$0.00	NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$443,028.55	0.18%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$179,900.00	0.07% (\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$309,546.13	0.12%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$710,663.93	0.28% (\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$242,914.19	0.1%	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	О	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,845.68	0.1%	O	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	o	\$0.00
SEATTLE BANK	2	\$452,962.00	0.18%	O	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00	0.63%	0	\$0.00	NA	o	\$0.00
SIUSLAW BANK	1	\$248,000.00	0.1%)	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA		\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$428,300.00	0.17%	O	\$0.00	NA	0	\$0.00

OF MONTANA						
SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00	0.08%	\$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		NA 0	
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
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
TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	\$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	3.97% 0	\$0.00	NA 0	\$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%	\$0.00	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
	3	\$703,245.74	0.28% 0	\$0.00	NA 0	\$0.00

UN TR V/A BA V/A M(C) CC VI M(C) VI UN W(C) W(C) W(C) W(C) W(C) W(C) W(C) W(C)	NION NIVEST BANK AND RUST CO. ALLEY NATIONAL ANK ANDYK ORTGAGE ORPORATION ILLAGE OMPANY IRGINIA CREDIT NION, INC. 7.J. BRADLEY ORTGAGE APITAL, LLC 7.R. STARKEY	2 9 2 2 1	\$601,800.00 \$2,489,929.61 \$555,350.00 \$577,950.00 \$380,000.00	0.99% 0	\$0.00	NA NA	0	
VA BA VA MO CCC VI MO CCC VI UN MO CCA WA MO WA IN WA ST CCC C	ALLEY NATIONAL ANK ANDYK ORTGAGE ORPORATION ILLAGE ORTGAGE OMPANY IRGINIA CREDIT NION, INC. V.J. BRADLEY IORTGAGE APITAL, LLC	2 2	\$555,350.00 \$577,950.00	0.22% 0	\$0.00) NA	0	\$0.00
MG CC VI MG CC VI UN W. MG C. W. MG W. IN W. ST CF	IORTGAGE ORPORATION ILLAGE IORTGAGE OMPANY IRGINIA CREDIT NION, INC. V.J. BRADLEY IORTGAGE APITAL, LLC	2	\$577,950.00	0.23% 0				\$0.00
MG CC VI UN W. MG CA W. MG W. IN W. ST CF	IORTGAGE OMPANY IRGINIA CREDIT NION, INC. V.J. BRADLEY IORTGAGE APITAL, LLC	1	·		\$0.00	NA	0	
UN W. MO CA W. MO W. IN W. ST CF	NION, INC. 7.J. BRADLEY IORTGAGE APITAL, LLC		\$380,000.00	0.15%			L	\$0.00
MO CA W. MO W. IN W. ST CF	ORTGAGE APITAL, LLC	9		0.13 ///	\$0.00	NA	0	\$0.00
MO W. IN W. ST CF	R. STARKEY		\$2,408,288.87	0.96% 0	\$0.00) NA(0	\$0.00
IN W. ST CF	ORTGAGE, LLP	1	\$342,544.13	0.14% 0	\$0.00	NA (0	\$0.00
ST CF	ALLICK AND VOLK IC.	1	\$334,300.11	0.13% 0	\$0.00) NA	0	\$0.00
L	VASHINGTON ΓΑΤΕ EMPLOYEES REDIT UNION	2	\$469,781.98	0.19% 0	\$0.00) NA(0	\$0.00
	ASHINGTON RUST BANK	1	\$186,500.00	0.07%	\$0.00) NA	0	\$0.00
W	ATERSTONE CORP.	3	\$587,273.70	0.23%	\$0.00	NA (0	\$0.00
	ESTBURY BANK	1	\$212,500.00	0.08%	\$0.00	NA	0	\$0.00
W	ZESTCONSIN REDIT UNION	3	\$591,809.75					\$0.00
WI MO	ESTSTAR ORTGAGE ORPORATION	3	\$718,450.42	0.29% 0	\$0.00) NA (0	\$0.00
	ESTSTAR ORTGAGE, INC.	4	\$1,113,333.41	0.44% 0	\$0.00	NA (0	\$0.00
	ORTHINGTON EDERAL BANK, FSB	1	\$220,000.00				_	\$0.00
	navailable	208	\$57,802,287.21	23.02%		1	0	\$0.00
Total		917	\$251,139,235.57	100%	\$0.00	[0	\$0.00
31417DY98 CC	ST 2ND MORTGAGE OMPANY OF NEW ERSEY, INC.	1	\$194,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TR	DIRONDACK RUST COMPANY HE	1	\$324,000.00	0.32%	\$0.00) NA (0	\$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$640,032.54	0.64%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39% (\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43% (\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18% (\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49% (\$0.00	NA 0	\$0.00
AMERICASH	1	\$403,000.00	0.4% (\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$276,400.00	0.27%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62% (\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$756,713.62	0.75%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$224,047.76	0.22%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$180,186.48	0.18%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	\$0.00	NA 0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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		\$0.00
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 FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA		\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00

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DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	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
FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$776,373.32	0.77% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$373,412.94	0.37% (\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$241,000.00	0.24%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$199,118.84	0.2%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$664,178.94	0.66% (\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07% (\$0.00		
LEADER BANK, N.A.	5	\$1,229,500.00	1.22% (\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$262,000.00	0.26%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43% (\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%			
MIDWESTONE BANK	1	\$182,500.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	\$0.00		
	4	\$1,335,144.34	1.33%	\$0.00	NA 0	\$0.00

2	\$739,800.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$623,268.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$235,279.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$320,069.32	0.32%	0	\$0.00	NA	0	\$0.00
1	\$216,720.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$303,457.11	0.3%	0	\$0.00	NA	0	\$0.00
2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$284,900.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$810,251.36	0.81%	0	\$0.00	NA	0	\$0.00
3	\$1,254,925.48	1.25%	0	\$0.00	NA	0	\$0.00
1	\$179,190.98	0.18%	0	\$0.00	NA	0	\$0.00
6	\$1,624,562.58	1.62%	0	\$0.00	NA	0	\$0.00
1	\$194,730.12	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,143,892.66	1.14%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,480,250.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 4 1 5	2 \$623,268.00 1 \$195,000.00 1 \$235,279.00 1 \$320,069.32 1 \$216,720.00 1 \$305,000.00 1 \$303,457.11 2 \$639,000.00 1 \$181,000.00 1 \$243,800.00 1 \$284,900.00 3 \$810,251.36 3 \$1,254,925.48 1 \$179,190.98 6 \$1,624,562.58 1 \$194,730.12 4 \$1,143,892.66 1 \$175,500.00 5 \$1,480,250.00	2 \$623,268.00 0.62% 1 \$195,000.00 0.19% 1 \$235,279.00 0.23% 1 \$320,069.32 0.32% 1 \$305,000.00 0.3% 1 \$303,457.11 0.3% 2 \$639,000.00 0.64% 1 \$181,000.00 0.18% 1 \$243,800.00 0.24% 1 \$284,900.00 0.28% 3 \$810,251.36 0.81% 3 \$1,254,925.48 1.25% 1 \$179,190.98 0.18% 6 \$1,624,562.58 1.62% 1 \$194,730.12 0.19% 4 \$1,143,892.66 1.14% 1 \$175,500.00 0.17% 5 \$1,480,250.00 1.47%	2 \$623,268.00 0.62% 0 1 \$195,000.00 0.19% 0 1 \$235,279.00 0.23% 0 1 \$320,069.32 0.32% 0 1 \$305,000.00 0.22% 0 1 \$303,457.11 0.3% 0 2 \$639,000.00 0.64% 0 1 \$181,000.00 0.18% 0 1 \$243,800.00 0.24% 0 1 \$284,900.00 0.28% 0 3 \$810,251.36 0.81% 0 3 \$1,254,925.48 1.25% 0 1 \$179,190.98 0.18% 0 6 \$1,624,562.58 1.62% 0 1 \$194,730.12 0.19% 0 4 \$1,143,892.66 1.14% 0 5 \$1,480,250.00 0.17% 0 5 \$1,480,250.00 1.47% 0	2 \$623,268.00 0.62% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$235,279.00 0.23% 0 \$0.00 1 \$320,069.32 0.32% 0 \$0.00 1 \$216,720.00 0.22% 0 \$0.00 1 \$305,000.00 0.3% 0 \$0.00 1 \$303,457.11 0.3% 0 \$0.00 2 \$639,000.00 0.64% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 1 \$243,800.00 0.24% 0 \$0.00 3 \$810,251.36 0.81% 0 \$0.00 3 \$1,254,925.48 1.25% 0 \$0.00 1 \$179,190.98 0.18% 0 \$0.00 6 \$1,624,562.58 1.62% 0 \$0.00 1 \$194,730.12 0.19% 0 \$0.00 4 \$1,143,892.66 1.14% 0 \$0.00 5 \$1,480,250.00 1.47% 0 \$0.00	2 \$623,268.00 0.62% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$235,279.00 0.23% 0 \$0.00 NA 1 \$320,069.32 0.32% 0 \$0.00 NA 1 \$305,000.00 0.3% 0 \$0.00 NA 1 \$303,457.11 0.3% 0 \$0.00 NA 2 \$639,000.00 0.64% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 1 \$243,800.00 0.24% 0 \$0.00 NA 1 \$284,900.00 0.28% 0 \$0.00 NA 3 \$810,251.36 0.81% 0 \$0.00 NA 3 \$1,254,925.48 1.25% 0 \$0.00 NA 1 \$179,190.98 0.18% 0 \$0.00 NA 6 \$1,624,562.58 1.62% 0 \$0.00 NA 1 \$194,730.12 0.19% 0 \$0.00 NA 4 \$1,143,892.66 1.14% 0 \$0.00 NA 5 \$1,480,250.00 0.17% 0 \$0.00 NA	2 \$623,268.00 0.62% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$235,279.00 0.23% 0 \$0.00 NA 0 1 \$320,069.32 0.32% 0 \$0.00 NA 0 1 \$216,720.00 0.22% 0 \$0.00 NA 0 1 \$305,000.00 0.3% 0 \$0.00 NA 0 1 \$303,457.11 0.3% 0 \$0.00 NA 0 2 \$639,000.00 0.64% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$243,800.00 0.24% 0 \$0.00 NA 0 1 \$2243,800.00 0.24% 0 \$0.00 NA 0 1 \$284,900.00 0.28% 0 \$0.00 NA 0 3 \$810,251.36 0.81% 0 \$0.00 NA 0 1 \$179,190.98 0.18% 0 \$0.00 NA 0 1 \$179,190.98 0.18% 0 \$0.00 NA 0 1 \$194,730.12 0.19% 0 \$0.00 NA 0 4 \$1,143,892.66 1.14% 0 \$0.00 NA 0 5 \$1,480,250.00 1.47% 0 \$0.00 NA 0

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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	0.21%	0	\$0.00	NA	0	\$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	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$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 \$0.00
	THE PARK BANK	2	\$582,550.00	0.58%	0 \$0.00) NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0 \$0.00) NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79% (0 \$0.00) NA	0 \$0.00
	ULSTER SAVINGS BANK	2	·				
<u> </u>	UMPQUA BANK	2	\$456,655.63	0.45%	0 \$0.00) NA	0 \$0.00
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0 \$0.00) NA	0 \$0.00
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0 \$0.00) NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0 \$0.00) NA	\$0.00
	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	\$0.00
	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	\$0.00
	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	·				
	Unavailable	80	. / /			1 1	
Total		382	\$100,554,042.46	100%	90.00		90.00
31417DYA5		2	\$422,300.00	3.74%	0 \$0.00) NA	0 \$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$195,604.80	1.73%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75% (\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	\$0.00	NA (\$0.00
FIRST CHOICE BANK	2	\$581,212.68	5.15%	\$0.00	NA (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66% (\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	\$0.00	NA (\$0.00
GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59%	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	\$0.00	NA	\$0.00

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	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	1.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,230.93	28.61% 0	\$0.00	NA	0	\$0.00
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
	ALPINE BANK & TRUST CO.	2	\$180,535.69	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57% 0	\$0.00	NA	0	\$0.00
	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% 0	\$0.00	NA	0	\$0.00
	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
		1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$191,300.00	0.19%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,114,557.13	1.11%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$95,768.77	0.1%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00	0.38%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67% (\$0.00	NA	0	\$0.00
DEVON BANK	1	\$208,500.00	0.21%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	\$0.00	NA	0	\$0.00
	5	\$994,550.98	0.99% (\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES						
GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$191,660.89	0.19% (\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$202,101.82	0.2%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00	0.29%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$141,346.05	0.14%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.13%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$510,150.00	0.51%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83% (\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	\$0.00	NA	\$0.00
	2	\$422,893.79	0.42%	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC.							
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52% (\$0.00	NA	0	\$0.00
NCB, FSB	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16% (\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,695.76	0.2%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18% (\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%				\$0.00
RABOBANK, N.A.	1	\$365,472.66	0.37%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.26%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$498,380.89	0.5% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$184,900.00	0.18%	\$0.00	NA	0	\$0.00
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UNION							Ш	
SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$864,798.65	0.86%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$786,610.74	0.79%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%		\$0.00			\$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

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	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA 0	\$0.00
<u> </u>	WESTERN BANCORP	2	· · · · · ·	0.67%		\$0.00	NA 0	\$0.00
	Unavailable	156	1 1	38%		\$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
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			3.6%		\$0.00	NA 0	\$0.00
	BUSEY BANK	1	1	0.4%	_	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA 0	
i i			\$108,839.42	0.14%	- 1	_	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27% 0	\$0.00	NA	0 \$0	0.00
CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	\$0.00	NA	0 \$0	00.
CMG MORTGAGE, INC	2	\$288,559.38	0.37% 0	\$0.00	NA	0 \$0.	00.
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33% 0	\$0.00	NA	0 \$0	0.00
COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15% 0	\$0.00	NA	\$0	0.00
COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75% 0	\$0.00	NA	\$0.	00.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2% 0	\$0.00	NA	\$0	0.00
COMMUNITYONE BANK, N.A.	1	\$184,721.36	0.23% 0	\$0.00	NA	0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31% 0	\$0.00	NA	\$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08% 0	\$0.00	NA	\$0	0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1% 0	\$0.00	NA	\$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33% 0	\$0.00	NA	\$0	0.00
DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14% 0	\$0.00	NA	0 \$0	0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA	0 \$0.	.00
EVOLVE BANK & TRUST	1	\$331,981.58	0.42% 0	\$0.00	NA	0 \$0.	.00
FARMERS BANK & TRUST, N.A.	2	\$465,470.68	0.59% 0	\$0.00	NA	0 \$0.	.00
FBC MORTGAGE LLC	1	\$288,000.00	0.36% 0	\$0.00	NA	0 \$0.	.00
FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93% 0				0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27% 0	\$0.00	NA	0 \$0.	.00
	3	\$846,800.00	1.07% 0	\$0.00	NA	0 \$0.	.00

FIRST CHOICE BANK 1 \$133,815.38 0.17% 0 \$0.00 NA 0 \$0.00	FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EQUITY MORTGAGE BANKERS, INC. FIRST MERIT MORTGAGE 1 \$103,524.00 0.13% 0 \$0.00 NA0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 1 \$76,884.02 0.1% 0 \$0.00 NA0 \$0.00 FORUM CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING, LLC SERVICES GREEN TREE SERVICING, LLC SIGNAGE SERVICES GREEN TREE SERVICING, LLC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES GREEN TREE SERVICING LC SIGNAGE SERVICES		1	\$133,815.38	0.17% (0 \$0.00	NA (0 \$0.00
MORTGAGE 1 \$213,200.00 0.27% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK & TRUST	2					
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE GORPORATION GREEN TREE SERVICING, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE I \$144,400.00 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE I \$190,736.85 O.24% 0 SO.00 NA	FIRST EQUITY MORTGAGE	1	\$213,200.00	0.27%	\$0.00	NA	0 \$0.00
COMPANY, L.L.C.	MORTGAGE	1	\$103,524.00	0.13%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION		1	·		·		
UNION	FIRST PLACE BANK	1	\$76,884.02	0.1%	\$0.00	NA (0 \$0.00
FINANCIAL, LTD. 1 \$324,681.51 0.41% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$859,939.06 1.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$657,700.00 0.83% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$144,400.00 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES GREEN TREE 5ERVICING, LLC 1 \$164,700.00 0.21% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 4 \$850,646.07 1.08% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL GUARDIAN MORTGAGE 1 \$183,529.22 0.23% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 10 \$1,803,309.21 2.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 3 \$408,828.80 0.52% 0 \$0.00 NA 0 \$0.00 BM SOUTHEAST EMPLOYEES 1 \$122,427.26 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$369,954.18 0.47% 0 \$0.00 NA 0 \$0.00	UNION	1	\$240,304.37	0.3%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A MORTGAGE COMPANY HOME FINANCING CENTER INC. GUILD MORTGAGE COMPANY HOME STATE BANK 1 \$104,700.00 0.83% 0 \$0.00 NA 0 \$0.00		1	\$324,681.51		·		
FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A MORTGAGE COMPANY HOME FINANCING CENTER INC. GUILD MORTGAGE COMPANY HOME STATE BANK 1 \$104,742.00 1.83% 0 \$0.00 \$0.00 NA 0 \$0.00	FREMONT BANK	3	\$859,939.06	1.09% (\$0.00	NA (0 \$0.00
GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK 1 \$104,742.00 0.18% 0 \$0.00 NA 0 \$0.00	NATIONAL	3	\$657,700.00	0.83%	\$0.00		
GREEN TREE SERVICING, LLC GSF MORTGAGE CORPORATION I \$190,736.85 0.24% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY I \$1,803,309.21 2.29% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. HOME STATE BANK I \$104,742.00 O.13% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS BANK I \$369,954.18 O.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GREATER NEVADA MORTGAGE	1	\$144,400.00	0.18%	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION 1 \$190,736.85 0.24% 0 \$0.00 NA 0 \$0.00	GREEN TREE	1	\$164,700.00	0.21%	\$0.00	NA	0 \$0.00
CREDIT UNION D/B/A 4 \$850,646.07 1.08% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL GUARDIAN MORTGAGE 1 \$183,529.22 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 10 \$1,803,309.21 2.29% 0 \$0.00 NA 0 \$0.00 PAN 0 \$0.	GSF MORTGAGE	1	\$190,736.85	0.24% (\$0.00	NA	0 \$0.00
MORTGAGE 1 \$183,529.22 0.23% 0 \$0.00 NA 0 \$0.00	CREDIT UNION D/B/A	4	\$850,646.07	1.08%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY 10 \$1,803,309.21 2.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 3 \$408,828.80 0.52% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$104,742.00 0.13% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$122,427.26 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$369,954.18 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$183,529.22	0.23%	\$0.00	NA (0 \$0.00
HOME FINANCING CENTER INC. 3 \$408,828.80 0.52% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$104,742.00 0.13% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS BANK 1 \$369,954.18 0.47% 0 \$0.00 NA 0 \$0.00		10	\$1,803,309.21	2.29% (\$0.00	NA	0 \$0.00
HOME STATE BANK 1 \$104,742.00 0.13% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$122,427.26 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$369,954.18 0.47% 0 \$0.00 NA 0 \$0.00	HOME FINANCING	3	\$408,828.80	0.52%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST		1	\$104,742.00	0.13%	\$0.00	NA	0 \$0.00
INVESTORS BANK 1 \$369,954.18 0.47% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL CREDIT	1	\$122,427.26	0.16% (\$0.00		
		1	\$369,954.18	0.47%	0.00	NA (0 \$0.00
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KINECTA FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	2	\$310,138.36	0.39% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$341,800.00	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$132,700.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$227,213.45	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	\$0.00	NA 0	\$0.00

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ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39% (\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$222,000.00	0.28%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$107,338.09	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$241,167.28	0.31%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63	0.48%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$771,987.26	0.98%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	\$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	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$28,908,923.96				NA	0	\$0.0
otal		365	\$78,904,550.30	100%	0	\$0.00		0	\$0.0
1417DYD9	AMERICAN INTERNET	4	\$1,039,021.98	10.56%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,867,154.73	29.15% 0	\$0.00	NA	\$0.00
Total		40	\$9,839,491.08	100% 0	\$0.00		\$0.00
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,042,877.53	4.63% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9% 0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$444,806.64	1.98% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61% 0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75% 0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16% 0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$405,084.71	1.8% 0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03% 0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71% 0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$173,965.35	0.77% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82% 0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13% 0	\$0.00	NA	\$0.00

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	WESTERN BANCORP	2	\$453,661.22	2.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$16,517,184.80	73.37% 0	\$0.00	NA	0 \$0.00
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	\$0.00	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	\$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
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3% 0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48% 0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37% 0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3% 0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65% 0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	6	\$996,040.76	8.84% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$200,850.42	1.78% 0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$248,401.56	2.2% 0	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4% 0	\$0.00	NA	0 \$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39% 0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07% 0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$180,977.79	1.61% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,764,164.06	24.54%	\$0.00	NA	0 \$0.00
Total		53	\$11,270,528.54	100%	\$0.00		0 \$0.00
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.4%	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$532,600.00	1.7% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$586,384.67	1.87%	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	\$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%	\$0.00	NA	0 \$0.00
	DEVON BANK	2	\$438,785.14	1.4%	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	\$0.00	NA	0 \$0.00

FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,350.00	1% (\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76% (\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2% (\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44% (\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$117,000.00	0.37%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$931,962.87	2.97%			
NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	2	\$268,900.00	0.86%	\$0.00	NA 0	\$0.00
	2	\$286,732.45	0.91%	\$0.00	NA 0	\$0.00

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	CAPITAL, LLC					1	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	\$0.00	NA	\$0.00
	Unavailable	12	\$3,276,034.62	10.48%	\$0.00	NA	\$0.00
Total		142	\$31,374,484.35	100%	\$0.00		\$0.00
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$218,900.87	1.35% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72% 0			
	EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00	1.65% 0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$277,630.23	1.71% 0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29% 0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03% 0	\$0.00	NA	\$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53% 0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,779.24	4.41% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$70,307.78	0.43% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64% 0	\$0.00	NA	О	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11% 0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$187,871.74		1	NA	0	\$0.00
	Unavailable	24			1			\$0.00
Total		83	\$16,225,450.93	100% 0	\$0.00		0	\$0.00
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55% 0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$242,000.00	0.24% (\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$242,000.00	0.24%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	3	\$758,222.50	0.75%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52% (\$0.00	NA (\$0.00
BUSEY BANK	1	\$253,417.73	0.25%	\$0.00	NA (\$0.00
CASHCALL, INC.	5	\$1,274,374.88	1.27%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$186,500.00	0.19%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04% (\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22% (\$0.00	NA(\$0.00
FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	\$0.00		
FBC MORTGAGE LLC	2	\$458,537.73	0.46%	\$0.00	NA (\$0.00

UNION							
FIRST CALIFORNIA MORTGAGE OMPANY FIRST CHOICE BANK 1 \$321,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 1 \$321,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 1 \$236,400.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGOR FIRST 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$301,553.30 0.3% 0 \$0.00 NA 0 \$0.00 GFS CAPITAL HOLDINGS GREATER REVADA MORTGAGE 2 \$373,200.00 0.37% 0 \$0.00 NA 0 \$0.00 SERVICES GTE FEDERAL CREDIT UNION D/B/A GTE FIRANCIAL GUILD MORTGAGE COMPANY 3 \$738,757.28 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0	PARTNERS CREDIT	2	\$276,750.00	0.28%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	FIRST CALIFORNIA MORTGAGE	4	\$912,686.02	0.91%	\$0.00	NA	\$0.00
BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$95,000.00 0.09% 0 \$0.00 NA 0	FIRST CHOICE BANK	1	\$321,000.00	0.32%	\$0.00	NA (\$0.00
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK GFS CAPITAL HOLDINGS GREATER NEVADA MORTGAGE CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. LANDMARK CREDIT UNION MAVERICK FUNDING CORP. MERRIMACK COUNTY SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. S129,000.00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00	BANK & TRUST	1	\$236,400.00	0.23%	\$0.00	NA	\$0.00
BANK 3 \$688,151.02 0.68% 0 \$0.00 NA 0 \$0.00	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$95,000.00	0.09% (\$0.00	NA	\$0.00
COMPANY INC. 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00		3	\$688,151.02	0.68%	\$0.00	NA	\$0.00
GFS CAPITAL		1	\$179,000.00	0.18%	\$0.00	NA	\$0.00
HOLDINGS	FIRST PLACE BANK	2	\$301,553.30	0.3%	\$0.00	NA (\$0.00
MORTGAGE SERVICES S373,200.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$276,300.00	0.27%	\$0.00	NA	\$0.00
CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. LANDMARK CREDIT UNION MAVERICK FUNDING CORP. MERRIMACK COUNTY SAVINGS BANK MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MORTGAGE S1,945,245,31 S203,692,74 MORTGAGE CENTER, LC S121,350,00 MA 0 S0.00 NA 0 S0.00	MORTGAGE	2	\$373,200.00	0.37%	\$0.00	NA (\$0.00
COMPANY 3 \$/38,757.28 0.73% \$0.00 NA 0 \$0.00 HOME FINANCING 2 \$550,632.33 0.55% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$127,220.74 0.13% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING 2 \$358,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$203,692.74 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$121,350.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$241,635.51 0.24% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, 8 \$1,945,245.31 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 3 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 1 1 1 1 1 1 1 1	CREDIT UNION D/B/A	5	\$875,607.64	0.87%	\$0.00	NA	\$0.00
CENTER INC. 2 \$550,632.33 0.55% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$127,220.74 0.13% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$358,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$203,692.74 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$121,350.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$241,635.51 0.24% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 8 \$1,945,245.31 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LC 3 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00		3	\$738,757.28	0.73%	\$0.00	NA	\$0.00
UNION		2	\$550,632.33	0.55%	\$0.00	NA	\$0.00
CORP. 2 \$358,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$203,692.74 0.2% 0 \$0.00 NA 0 \$0.00 BANK MID AMERICA MORTGAGE, INC. 1 \$121,350.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$241,635.51 0.24% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 8 \$1,945,245.31 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00		1	\$127,220.74	0.13%	\$0.00	NA	\$0.00
COUNTY SAVINGS BANK MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. 8 \$1,945,245.31 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC SOLUTION 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$358,000.00	0.36%	\$0.00	NA	\$0.00
MORTGAGE, INC. MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MORTGAGE INC. MORTGAGE CENTER, LLC MORTGAGE INC. MORTGAGE CENTER, LLC MORTGAGE INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, S121,350.00 0.12% 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	COUNTY SAVINGS	1	\$203,692.74	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$241,635.51 0.24% 0 \$0.00 NA 0 \$0.00 MA		1	\$121,350.00	0.12%	\$0.00	NA	\$0.00
INC. 8 \$1,945,245.31 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLC \$0.00 NA 0 \$0.00		1	\$241,635.51	0.24%	\$0.00	NA	\$0.00
LLC 3 \$472,518.24 0.47% 0 \$0.00 NA 0 \$0.00		8	\$1,945,245.31	1.93%	\$0.00	NA	\$0.00
1 \$335,765.52 0.33% 0 \$0.00 NA 0 \$0.00	1	3	\$472,518.24	0.47%	\$0.00	NA	\$0.00
		1	\$335,765.52	0.33%	\$0.00	NA	\$0.00

MORTGAGE	1 /	ı			1 [I	
SOLUTIONS OF CO,		ı					
LLC D/B/A	1 1						
MORTGAGE	1 1						
SOLUTIONS	1]	1					
FINANCIAL						1	
NATIONWIDE						7	
ADVANTAGE	2	\$471,551.32	0.47%	\$0.00	NA	0	\$0.00
MORTGAGE	~	Φ 4 /1,331.32	0.47 /0) φυ.υυ	1477	U	φυ.υυ
COMPANY	igsquare					4	
NCB, FSB	1	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00
NORTHERN OHIO	l j						
INVESTMENT	4	\$382,050.00	0.38%	\$0.00	NA	0	\$0.00
COMPANY	\longmapsto				<u> </u>	+	
NUMARK CREDIT	1	\$149,679.16	0.15%	\$0.00	NA	0	\$0.00
UNION		·					·
OCEANFIRST BANK	1	\$105,500.00	0.1%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL,	6	\$1,296,604.39	1.29%	\$0.00	NA	0	\$0.00
INC.	\longmapsto	· · · · ·		1		+	
ONE NEVADA	10	\$2,032,209.45	2.02%	\$0.00	NA	0	\$0.00
CREDIT UNION PARAMOUNT	\longrightarrow	 				+	
PARAMOUNT EQUITY MORTGAGE,	4	\$784,689.95	0.78%	\$0.00	NA	Ω	\$0.00
LLC		Φ/0 1 ,002.22	0.7676) φυ.υυ	1771		ψυ.υυ
PARTNERS FEDERAL	H			 		+	
CREDIT UNION	1	\$139,564.53	0.14%	\$0.00	NA	0	\$0.00
PATELCO CREDIT		52 00	.~.	1 200		T	÷ 2. 0.0
UNION	4	\$1,005,768.80	1% 0	\$0.00	NA	0	\$0.00
PMAC LENDING		13=7,000,00		20.00	374		* 2.00
SERVICES, INC.	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT		\$500 FO1 40	2.5207 (Φ0.00	NA	_	\$0.00
UNION	2	\$530,591.48	0.53%	\$0.00	NA	0	\$0.00
REPUBLIC BANK &		\$197,000,00	0.100%	ΦΩ ΩΩ	NIA	2	ቀሳ ሰሰ
TRUST COMPANY	1	\$187,000.00	0.19%	\$0.00	NA	4	\$0.00
RSI BANK	1	\$183,400.00	0.18%	\$0.00	NA	0	\$0.00
SACRAMENTO		\$498,626.30	0.5% 0	\$0.00	NΔ	2	90.00
CREDIT UNION	2	\$470,020.50	0.5700	\$0.00	NA	U	\$0.00
SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	\$0.00	NA	0	\$0.00
SALAL CREDIT	1	\$285,369.54	0.28% 0	\$0.00	NA	0	\$0.00
UNION	1	\$400,007.0-	0.20 /) φυ.υυ	17/1	4	ψυ.υυ
SCHOOLSFIRST	1]	1					
FEDERAL CREDIT	3	\$717,973.83	0.71%	\$0.00	NA	0	\$0.00
UNION	igsquare					4	
SECURITY]						
NATIONAL	1	\$164,278.42	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE	\longrightarrow		- 1 ~ /	20.00		+	÷0.00
SILVER STATE	1	\$206,400.00	0.21%	\$0.00	NA	0	\$0.00
SCHOOLS SERVICE	1)	ı					
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COMPANY, LLC				<u> </u>		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17% (\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$157,098.33	0.16%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05% (\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02% (\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,136,130.37	1.13% (0 \$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%			
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65% (\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81% (\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74% (\$0.00	NA	\$0.00
WATERSTONE	4	\$896,173.52	0.89%	\$0.00	NA	\$0.00
·	-	•	·-		·-	

	MORTGAGE CORP.	<u> </u>					
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	155	\$39,035,724.01	38.8% 0	\$0.00	NA	0 \$0.00
Total		434	\$100,610,560.76	100% 0	\$0.00		0 \$0.00
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$157,500.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$491,509.81	0.7% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	9	\$2,310,726.63	3.28% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27% 0	\$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
		1	\$157,380.91	0.22% 0	\$0.00	NA	0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33% (\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	\$0.00	NA	o	\$0.00
EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	3	\$736,425.32	1.05%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$369,442.72	0.52% (\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$187,735.10	0.27% (\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$202,300.00	0.29%	\$0.00	NA	0	\$0.00

CORPORATION								
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, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	0	\$0.00
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	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35% (\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1% (\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$238,600.00	0.34%	\$0.00	NA 0	\$0.00
	Unavailable	117		42.5%	1	NA 0	
Гotal		298	\$70,385,397.99	100%		0	
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48%	\$0.00	NA 0	\$0.00
		2	\$537,746.86	1.14% (\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31% 0	\$0.00	NA 0	\$0.00
AMERICASH	1	\$239,000.00	0.5% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95% 0			
ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.44%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$153,100.00	0.32% 0	\$0.00	NA 0	
BANNER BANK	1	\$342,000.00	0.72% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$126,180.00	0.27%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$1,266,061.37	2.67% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$363,800.00	0.77% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$144,201.06	0.3% 0	\$0.00		
FBC MORTGAGE LLC	2	\$485,162.61	1.03%	\$0.00	NA 0	\$0.00

1	\$386,000.00	0.82%	\$0.00	NA 0	\$0.00
1	\$306,000.00	0.65%	\$0.00	NA 0	\$0.00
2	\$645,000.00	1.36%	\$0.00	NA 0	\$0.00
1	\$168,861.74	0.36%	\$0.00	NA 0	\$0.00
1	\$236,887.64	0.5%	\$0.00	NA 0	\$0.00
2	\$322,200.00	0.68%	\$0.00	NA 0	\$0.00
3	\$692,228.99	1.46% (\$0.00	NA 0	\$0.00
1	\$53,652.74	0.11%	\$0.00	NA 0	\$0.00
2	\$492,030.26	1.04%	\$0.00	NA 0	\$0.00
1	\$170,764.41	0.36%	\$0.00	NA 0	\$0.00
1	\$158 765 76	0.34%	\$0.00	NA 0	\$0.00
1	\$280,774.00				
1	\$154,167.45	0.33%	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.4%	\$0.00	NA 0	\$0.00
3	\$802,285.99	1.69% (\$0.00	NA 0	\$0.00
1	\$154,681.75	0.33%	\$0.00	NA 0	\$0.00
1	\$191,500.00	0.4% (\$0.00	NA 0	\$0.00
1	\$114,802.00	0.24%	\$0.00	NA 0	\$0.00
1	\$124,811.73	0.26%	\$0.00	NA 0	\$0.00
	1 2 3 1 1 1 1 1 3	1 \$306,000.00 2 \$645,000.00 1 \$168,861.74 1 \$236,887.64 2 \$322,200.00 3 \$692,228.99 1 \$53,652.74 2 \$492,030.26 1 \$170,764.41 1 \$158,765.76 1 \$280,774.00 1 \$154,167.45 1 \$167,000.00 1 \$189,000.00 3 \$802,285.99 1 \$154,681.75 1 \$191,500.00	1 \$306,000.00 0.65% 0 2 \$645,000.00 1.36% 0 1 \$168,861.74 0.36% 0 1 \$236,887.64 0.5% 0 2 \$322,200.00 0.68% 0 3 \$692,228.99 1.46% 0 1 \$53,652.74 0.11% 0 2 \$492,030.26 1.04% 0 1 \$170,764.41 0.36% 0 1 \$158,765.76 0.34% 0 1 \$154,167.45 0.33% 0 1 \$167,000.00 0.35% 0 1 \$189,000.00 0.4% 0 3 \$802,285.99 1.69% 0 1 \$154,681.75 0.33% 0 1 \$191,500.00 0.4% 0 1 \$191,500.00 0.4% 0	1 \$306,000.00 0.65% 0 \$0.00 2 \$645,000.00 1.36% 0 \$0.00 1 \$168,861.74 0.36% 0 \$0.00 1 \$236,887.64 0.5% 0 \$0.00 2 \$322,200.00 0.68% 0 \$0.00 3 \$692,228.99 1.46% 0 \$0.00 1 \$53,652.74 0.11% 0 \$0.00 2 \$492,030.26 1.04% 0 \$0.00 1 \$170,764.41 0.36% 0 \$0.00 1 \$158,765.76 0.34% 0 \$0.00 1 \$154,167.45 0.33% 0 \$0.00 1 \$167,000.00 0.35% 0 \$0.00 1 \$189,000.00 0.4% 0 \$0.00 1 \$154,681.75 0.33% 0 \$0.00 1 \$191,500.00 0.4% 0 \$0.00 1 \$114,802.00 0.24% 0 \$0.00	1 \$306,000.00

	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0 \$0.00	0 NA 0	0 \$0.00
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0 \$0.00	0 NA 0	0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0 \$0.00	0 NA 0	0 \$0.00
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0 \$0.00	0 NA 0	0 \$0.00
	PANHANDLE STATE BANK	1	\$234,600.00				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0 \$0.00	0 NA 0	0 \$0.00
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0 \$0.00	0 NA 0	0 \$0.00
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0 \$0.00	0 NA 0	0 \$0.00
<u> </u>	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0 \$0.00	0 NA 0	0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0 \$0.00	0 NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0 \$0.00	0 NA 0	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3% (0 \$0.00	0 NA 0	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46% (0 \$0.00	0 NA 0	0 \$0.00
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0 \$0.00	0 NA 0	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0 \$0.00	0 NA 0	0 \$0.00
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0 \$0.00	0 NA 0	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	·				·
<u> </u>	UMPQUA BANK	2	\$542,955.40	1.15%	0 \$0.00	0 NA 0	0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0 \$0.00	0 NA 0	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00				
	Unavailable	91	\$22,330,409.64	1	1 1	+ +	
Total		206	\$47,332,715.63	100%	\$0.00) 0	90.00
31417DYM9	AMERICAN INTERNET	1	\$416,412.45	10.07%	0 \$0.00	0 NA 0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM						
	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	(90.00
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$228,642.00	0.51% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$3,137,449.31	6.98% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37% 0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$110,700.00	0.25% 0	\$0.00	NA	\$0.00
MORTGA FIRST CH GTE FEDE CREDIT U	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46% 0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$604,902.39	1.35% 0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61% 0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33% 0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38% 0	\$0.00	NA	\$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	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66% 0	\$0.00	NA	\$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	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62% 0	\$0.00	NA 0	\$0.00
	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	\$33,873,394.91	75.31% 0	\$0.00	NA 0	\$0.00
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
	Unavailable	1	\$77,000.00		\$0.00	NA 0	\$0.00
Total		14	\$2,918,156.31	100% 0	\$0.00	0	\$0.00
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00	2.76% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$192,440.18		\$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
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
		2	\$238,000.00	10.2% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,174,168.58				
Total		20	\$2,332,694.75	100%	\$0.00	(\$0.00
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54% (\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2% (\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,621.85	4.83% (\$0.00	NA	\$0.00
	Unavailable	9	\$1,265,055.87	46.07% (\$0.00	NA (\$0.00
Total		20	\$2,745,749.68	100%	\$0.00	0	\$0.00
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03% (\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74% (\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,841.44			NA	\$0.00
	Unavailable	8	\$584,617.94			t	1
Total		27	\$1,875,510.47	100%	\$0.00	0	\$0.00
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81% (\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$151,081.11	8.53% (\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00				
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	\$0.00	NA	\$0.00
		1	\$80,115.13	4.52%	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.						
	Unavailable	2	\$257,158.09	14.51% 0	\$0.00	NA (\$0.00
Total		12	\$1,771,376.56	100% 0	\$0.00	(\$0.00
31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$282,000.00	0.43% 0	\$0.00	NA (\$0.00
	BOFI FEDERAL BANK	1	\$205,000.00	0.31% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$450,422.99	0.69% 0	\$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85		\$0.00	NA	
	Unavailable		\$23,042,947.86				
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	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24% 0	\$0.00	NA	\$0.00
		1	\$96,628.30	8.37% 0	\$0.00	NA	\$0.00

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	4	\$379,258.61	32.86% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,383.72	100% 0	\$0.00	(0	\$0.00
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05% 0	\$0.00		4	\$0.00
	Unavailable	6	\$844,788.55	67.85% 0		NA (0	\$0.00
Total		9	\$1,245,183.65	100% 0	\$0.00	(0	\$0.00
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,332,641.26	59.77% 0	\$0.00	NA (0	\$0.00
Total		16	\$3,903,267.14	100% 0	\$0.00		0	\$0.00
]	
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,587,868.45	100% 0	\$0.00		0	\$0.00
]	
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39% 0	·		4	\$0.00
	AMERICAN NATIONAL BANK,	2	\$436,619.00	0.65% 0	\$0.00	NA	0	\$0.00

WICHITA FALLS						
ANCHORBANK FSB	1	\$153,000.00	0.23%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$107,822.48	0.16%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$375,102.00	0.56%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$146,250.00	0.22%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$99,832.04	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$372,000.00	0.55%		NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%			
CENTRAL BANK	4	\$995,941.74	1.49% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%			
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.25%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	\$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%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	\$0.00	NA	O	\$0.00
DENALI STATE BANK	1	\$272,330.00	0.41%	\$0.00	NA	О	\$0.00
DIME BANK	1	\$212,000.00	0.32% 0	\$0.00	NA	О	\$0.00
DORAL BANK	1	\$288,493.36	0.43% 0	\$0.00			\$0.00
DUPAGE CREDIT UNION	1	\$139,764.85	0.21% 0				\$0.00
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	\$0.00	NA	O	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32% 0	\$0.00	NA	O	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	О	\$0.00
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	\$0.00	NA	О	\$0.00
FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	\$0.00	NA	О	\$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%	\$0.00	NA	О	\$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%	\$0.00	NA	O	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$167,500.00	0.25%	\$0.00	NA	O	\$0.00
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$199,664.07	0.3%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$672,000.00	1% 0	\$0.00	NA	0	\$0.00

CORPORATION				1				
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
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LANGLEY 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	\$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	\$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		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$728,174.92	1.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00			\$0.00
PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA		\$0.00
SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$149,748.07	0.22%	0	\$0.00	NA	0	\$0.00

SHELL FEDERAL		I	I	1			
CREDIT UNION							
SIUSLAW BANK	1	\$139,500.00	0.21%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9% (\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13% (\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15% (\$0.00	NA	0	\$0.00
UNITED BANK	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.00
	9	\$1,906,538.70	2.84%	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK						
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0 \$0.00	0 NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0 \$0.00	0 NA	0 \$0.00
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13%	0 \$0.00	0 NA	0 \$0.00
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	89	\$17,102,081.86	25.54%	1 \$159,363.29	9 NA	1 \$159,363.29
Total		328			1 \$159,363.29	_	1 \$159,363.29
31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60	0.09%	0 \$0.00	0 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0 \$0.00	0 NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0 \$0.00	0 NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0 \$0.00	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0 \$0.00	0 NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0 \$0.00	0 NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0 \$0.00	0 NA	0 \$0.00
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0 \$0.00	0 NA	0 \$0.00
	AMERICAN BANK	3	\$851,175.83	0.27%	0 \$0.00	0 NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0 \$0.00	0 NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0 \$0.00	0 NA	0 \$0.00
	AMERICAN FINANCIAL	2	\$588,100.00	0.19%	0 \$0.00	0 NA	\$0.00

RESOURCES, INC.				1		
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$520,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,207,627.09	0.39%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$232,633.30	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$464,314.96	0.15%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58% 0		NA 0	\$0.00
BANK MUTUAL	3	\$581,590.92	0.19%		NA 0	1
BANK OF HAWAII	4	\$1,155,890.42	0.37%		NA 0	
	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.00

BANK OF WASHINGTON						
BANNER BANK	1	\$174,500.00	0.06%	\$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%			
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$173,732.10	0.06%	\$0.00	NAC	\$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$171,723.34	0.06%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	\$0.00	NAC	\$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	\$0.00	NAO	\$0.00
CARROLLTON BANK	2	\$489,000.00	0.16%	\$0.00	NA	\$0.00
CASHCALL, INC.	37	\$13,363,292.55	4.31%	\$0.00	NAC	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	\$0.00	NA	\$0.00
COMI AIVI	1	\$286,538.37	0.09%	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	1	\$390,000.00	0.13%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$233,647.55	0.08%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62% (\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$238,000.00	0.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%				\$0.00
COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06% (\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$189,694.39	0.06%	\$0.00	NA	0	\$0.00

12	\$2,998,080.59	0.97%	\$0.00	NA	\$0.00
2	\$427,200.00	0.14%	\$0.00	NA	0 \$0.00
1	\$185,576.02	0.06%	\$0.00	NA	0 \$0.00
5	\$1,144,300.65	0.37%	\$0.00	NA	0 \$0.00
1	\$191,000.00		·		
2	\$427,326.42	0.14%	\$0.00	NA	0 \$0.00
1	\$322,502.68				
1	\$219,572.09	0.07%	\$0.00	NA	\$0.00
3	\$796,153.73	0.26%	\$0.00	NA	\$0.00
1	\$179,444.86	0.06%	\$0.00	NA	0 \$0.00
11	\$3,776,588.85	1.22%	\$0.00	NA	0 \$0.00
2	\$601,031.70	0.19% (\$0.00	NA	0 \$0.00
1	\$185,000.00	0.06%	\$0.00	NA	\$0.00
5	\$1,421,800.00	0.46%	\$0.00	NA	\$0.00
1	\$396,887.98	0.13%	\$0.00	NA	\$0.00
1	\$248,800.00	0.08%	\$0.00	NA	\$0.00
1	\$417,000.00	0.13%	\$0.00	NA	\$0.00
4	\$796,671.64	0.26%	\$0.00	NA	\$0.00
1	\$329,502.97				
2	\$462,770.54	0.15%	\$0.00	NA	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$427,200.00 1 \$185,576.02 5 \$1,144,300.65 1 \$191,000.00 2 \$427,326.42 1 \$322,502.68 1 \$219,572.09 3 \$796,153.73 1 \$179,444.86 11 \$3,776,588.85 2 \$601,031.70 1 \$185,000.00 5 \$1,421,800.00 1 \$396,887.98 1 \$248,800.00 1 \$417,000.00 4 \$796,671.64 1 \$329,502.97	2 \$427,200.00 0.14% 0 1 \$185,576.02 0.06% 0 5 \$1,144,300.65 0.37% 0 1 \$191,000.00 0.06% 0 2 \$427,326.42 0.14% 0 1 \$322,502.68 0.1% 0 1 \$219,572.09 0.07% 0 3 \$796,153.73 0.26% 0 1 \$1,79,444.86 0.06% 0 1 \$3,776,588.85 1.22% 0 2 \$601,031.70 0.19% 0 1 \$185,000.00 0.06% 0 5 \$1,421,800.00 0.46% 0 1 \$396,887.98 0.13% 0 1 \$248,800.00 0.08% 0 1 \$417,000.00 0.13% 0 4 \$796,671.64 0.26% 0 1 \$329,502.97 0.11% 0	2 \$427,200.00 0.14% 0 \$0.00 1 \$185,576.02 0.06% 0 \$0.00 5 \$1,144,300.65 0.37% 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 2 \$427,326.42 0.14% 0 \$0.00 1 \$322,502.68 0.1% 0 \$0.00 1 \$219,572.09 0.07% 0 \$0.00 3 \$796,153.73 0.26% 0 \$0.00 1 \$3,776,588.85 1.22% 0 \$0.00 2 \$601,031.70 0.19% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 5 \$1,421,800.00 0.06% 0 \$0.00 1 \$396,887.98 0.13% 0 \$0.00 1 \$248,800.00 0.08% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 4 \$796,671.64 0.26% 0 \$0.00 1 \$329,502.97 0.11% 0 \$0.00	2 \$427,200.00 0.14% 0 \$0.00 NA 1 \$185,576.02 0.06% 0 \$0.00 NA 5 \$1,144,300.65 0.37% 0 \$0.00 NA 1 \$191,000.00 0.06% 0 \$0.00 NA 2 \$427,326.42 0.14% 0 \$0.00 NA 1 \$322,502.68 0.1% 0 \$0.00 NA 3 \$796,153.73 0.26% 0 \$0.00 NA 1 \$179,444.86 0.06% 0 \$0.00 NA 2 \$601,031.70 0.19% 0 \$0.00 NA 5 \$1,421,800.00 0.06% 0 \$0.00 NA 1 \$396,887.98 0.13% 0 \$0.00 NA 1 \$248,800.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$329,502.97 0.11% 0 \$0.00 NA

					1	
1	\$191,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$190,293.42	0.06%	\$0.00	NA	0	\$0.00
4	\$1,015,961.30	0.33% (\$0.00	NA	0	\$0.00
5	\$1,343,746.17	0.43% (\$0.00	NA	0	\$0.00
1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$173,600.00	0.06%	\$0.00	NA	0	\$0.00
14	\$3,067,541.67	0.99%	\$0.00	NA	0	\$0.00
1	\$171,723.34	0.06%	\$0.00	NA	0	\$0.00
11	\$2,978,627.66	0.96%	\$0.00	NA	0	\$0.00
13	\$3,066,297.95	0.99% (\$0.00	NA	0	\$0.00
7	\$2,689,449.09	0.87%	\$0.00			\$0.00
15	\$3,614,554.32	1.17% (\$0.00	NA	0	\$0.00
1	\$343,458.62	0.11%	\$0.00	NA	0	\$0.00
13	\$5,266,523.38	1.7% (\$0.00	NA	0	\$0.00
4	\$1,111,537.03	0.36%	\$0.00	NA	0	\$0.00
2	\$441,963.77	0.14% (\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06% (\$0.00	NA	0	\$0.00
1	\$213,420.89					\$0.00
1	\$416,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$188,709.00	0.06%	\$0.00	NA	0	\$0.00
	1 4 5 1 14 1 11 13 7 15 1 13 4 2 1 1	1 \$190,293.42 4 \$1,015,961.30 5 \$1,343,746.17 1 \$304,000.00 1 \$173,600.00 14 \$3,067,541.67 1 \$171,723.34 11 \$2,978,627.66 13 \$3,066,297.95 7 \$2,689,449.09 15 \$3,614,554.32 1 \$343,458.62 13 \$5,266,523.38 4 \$1,111,537.03 2 \$441,963.77 1 \$190,000.00 1 \$213,420.89 1 \$416,000.00	1 \$190,293.42 0.06% (4 \$1,015,961.30 0.33% (5 \$1,343,746.17 0.43% (1 \$304,000.00 0.1% (1 \$173,600.00 0.06% (14 \$3,067,541.67 0.99% (1 \$171,723.34 0.06% (11 \$2,978,627.66 0.96% (13 \$3,066,297.95 0.99% (7 \$2,689,449.09 0.87% (1 \$343,458.62 0.11% (13 \$5,266,523.38 1.7% (4 \$1,111,537.03 0.36% (2 \$441,963.77 0.14% (1 \$190,000.00 0.06% (1 \$213,420.89 0.07% (1 \$416,000.00 0.13% (1 \$190,293.42 0.06% 0 \$0.00 4 \$1,015,961.30 0.33% 0 \$0.00 5 \$1,343,746.17 0.43% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$173,600.00 0.06% 0 \$0.00 14 \$3,067,541.67 0.99% 0 \$0.00 1 \$171,723.34 0.06% 0 \$0.00 11 \$2,978,627.66 0.96% 0 \$0.00 13 \$3,066,297.95 0.99% 0 \$0.00 15 \$3,614,554.32 1.17% 0 \$0.00 15 \$3,614,554.32 1.17% 0 \$0.00 1 \$343,458.62 0.11% 0 \$0.00 4 \$1,111,537.03 0.36% 0 \$0.00 2 \$441,963.77 0.14% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$213,420.89 0.07% 0 \$0.00 1 \$416,000.00 0.13% 0 \$0.00	1 \$190,293.42 0.06% 0 \$0.00 NA 4 \$1,015,961.30 0.33% 0 \$0.00 NA 5 \$1,343,746.17 0.43% 0 \$0.00 NA 1 \$304,000.00 0.1% 0 \$0.00 NA 1 \$173,600.00 0.06% 0 \$0.00 NA 14 \$3,067,541.67 0.99% 0 \$0.00 NA 15 \$1,71,723.34 0.06% 0 \$0.00 NA 11 \$2,978,627.66 0.96% 0 \$0.00 NA 13 \$3,066,297.95 0.99% 0 \$0.00 NA 15 \$3,614,554.32 1.17% 0 \$0.00 NA 15 \$3,614,554.32 1.17% 0 \$0.00 NA 1 \$343,458.62 0.11% 0 \$0.00 NA 2 \$441,963.77 0.14% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$213,420.89 0.07% 0 \$0.00 NA	1 \$190,293.42 0.06% 0 \$0.00 NA 0 4 \$1,015,961.30 0.33% 0 \$0.00 NA 0 5 \$1,343,746.17 0.43% 0 \$0.00 NA 0 1 \$304,000.00 0.06% 0 \$0.00 NA 0 1 \$173,600.00 0.06% 0 \$0.00 NA 0 1 \$171,723.34 0.06% 0 \$0.00 NA 0 11 \$2,978,627.66 0.96% 0 \$0.00 NA 0 13 \$3,066,297.95 0.99% 0 \$0.00 NA 0 7 \$2,689,449.09 0.87% 0 \$0.00 NA 0 15 \$3,614,554.32 1.17% 0 \$0.00 NA 0 1 \$343,458.62 0.11% 0 \$0.00 NA 0 1 \$343,458.62 0.11% 0 \$0.00 NA 0 2 \$441,963.77 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$213,420.89 0.07% 0 \$0.00 NA 0 1 \$416,000.00 0.13% 0 \$0.00 NA 0

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1	\$191,135.00	0.06% 0	\$0.00	NA	\$0.00
1	\$357,411.54	0.12% 0	\$0.00	NA	\$0.00
5	\$1,280,863.87	0.41% 0	\$0.00	NA	\$0.00
1	\$228,132.47	0.07% 0	\$0.00	NA	\$0.00
1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00
2	\$419,653.06	0.14% 0	\$0.00	NA	\$0.00
1	\$192,082.74	0.06% 0	\$0.00	NA	\$0.00
2	\$464,260.14	0.15% 0	\$0.00	NA	\$0.00
1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00
2	\$720,902.23	0.23% 0	\$0.00	NA	\$0.00
3	\$636,071.64	0.21% 0	\$0.00	NA	\$0.00
1	\$164,534.93	0.05% 0	\$0.00	NA	\$0.00
1	\$228,980.00	0.07% 0	\$0.00	NA	\$0.00
1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.00
2	\$633,631.74	0.2% 0	\$0.00	NA	\$0.00
1	\$191,185.23	0.06%	\$0.00	NA	\$0.00
1	\$334,472.78	0.11% 0	\$0.00	NA	\$0.00
1	\$179,716.72	0.06% 0	\$0.00	NA	\$0.00
2	\$501,817.12				
1	\$156,985.79	0.05% 0	\$0.00	NA	\$0.00
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$357,411.54 5 \$1,280,863.87 1 \$228,132.47 1 \$208,000.00 1 \$200,000.00 2 \$419,653.06 1 \$192,082.74 2 \$464,260.14 1 \$300,000.00 2 \$720,902.23 3 \$636,071.64 1 \$164,534.93 1 \$228,980.00 1 \$185,000.00 2 \$633,631.74 1 \$191,185.23 1 \$334,472.78 1 \$179,716.72 2 \$501,817.12 1 \$156,985.79	1 \$357,411.54 0.12% 0 5 \$1,280,863.87 0.41% 0 1 \$228,132.47 0.07% 0 1 \$208,000.00 0.07% 0 1 \$200,000.00 0.06% 0 2 \$419,653.06 0.14% 0 1 \$192,082.74 0.06% 0 2 \$464,260.14 0.15% 0 1 \$300,000.00 0.1% 0 2 \$720,902.23 0.23% 0 3 \$636,071.64 0.21% 0 1 \$164,534.93 0.05% 0 1 \$228,980.00 0.07% 0 2 \$633,631.74 0.2% 0 1 \$191,185.23 0.06% 0 1 \$334,472.78 0.11% 0 2 \$501,817.12 0.06% 0 1 \$156,985.79 0.05% 0	1 \$357,411.54 0.12% 0 \$0.00 5 \$1,280,863.87 0.41% 0 \$0.00 1 \$228,132.47 0.07% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$419,653.06 0.14% 0 \$0.00 2 \$464,260.14 0.15% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 2 \$720,902.23 0.23% 0 \$0.00 3 \$636,071.64 0.21% 0 \$0.00 1 \$164,534.93 0.05% 0 \$0.00 1 \$1228,980.00 0.07% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$633,631.74 0.2% 0 \$0.00 1 \$191,185.23 0.06% 0 \$0.00 1 \$1334,472.78 0.11% 0 \$0.00 2 \$501,817.12 0.16% 0 \$0.00 1 \$156,985.79 0.05% 0 \$0.00	1 \$357,411.54 0.12% 0 \$0.00 NA 0 5 \$1,280,863.87 0.41% 0 \$0.00 NA 0 1 \$228,132.47 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 2 \$419,653.06 0.14% 0 \$0.00 NA 0 2 \$449,653.06 0.14% 0 \$0.00 NA 0 2 \$464,260.14 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 2 \$720,902.23 0.23% 0 \$0.00 NA 0 1 \$164,534.93 0.05% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$13185,000.00 0.06% 0 \$0.00 NA 0 1 \$134,472.78 0.11% 0 \$0.00 NA 0 2 \$501,817.12 0.16% 0 \$0.00 NA 0 2 \$501,817.12 0.16% 0 \$0.00 NA 0 1 \$156,985.79 0.05% 0 \$0.00 NA 0

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
BANK	1	\$190,000.00	0.00700	φυ.υυ	INAU	φυ.υυ
JAMES B. NUTTER	1	\$231,308.73	0.07% 0	\$0.00	NA 0	\$0.00
AND COMPANY		Ψ231,233	0.07,5	40.00	1,12	40.00
JEANNE DARC	1	\$188,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		· · ·		•		
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL		·				
CREDIT UNION	7	\$2,218,690.87	0.72% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL						
CREDIT UNION	3	\$758,510.34	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL		1		***		***
CREDIT UNION	1	\$195,684.74	0.06% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK	2	#202 000 00	0.120/.0	ΦΩ ΩΩ	NAO	¢0.00
& TRUST	2	\$392,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME						
FINANCIAL	6	\$1,465,923.27	0.47% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.	\square	<u> </u>				
LANDMARK CREDIT	2	\$421,050.19	0.14% 0	\$0.00	NA 0	\$0.00
UNION		·				
LEADER BANK, N.A.	14	\$4,495,078.85	1.45% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	1	\$343,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMPANY INC.		 				-
LEADER ONE FINANCIAL	2	\$642,538.88	0.21% 0	\$0.00	NA 0	\$0.00
CORPORATION		\$042,330.00	0.21700	Φυ.υυ	NAU	\$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,	7					
LLC	7	\$1,791,310.59	0.58% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL	4	01 106 551 15	0.260/ 0	¢0.00	NAO	¢0.00
CREDIT UNION	4	\$1,106,551.15	0.36% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	\$230,000.00	0.06 /0 0	φυ.υυ		
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	1	\$239,542.42	0.08% 0	\$0.00	NA 0	\$0.00
COOPERATIVE BANK				·		
MARINE BANK	2	\$419,350.38	0.14% 0			
MARQUETTE BANK	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE	_ [
MORTGAGE	3	\$915,464.07	0.3% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	\$100,700,00	2 2 2 6 4 10	\$0.00	274.0	\$0.00
MAX CREDIT UNION	1	\$189,700.99	0.06% 0			
	2	\$693,317.90	0.22% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE							
COMPANY INC.							
MERCHANTS BANK, NATIONAL	3	\$575,822.90	0.19%	\$0.00	NA	0	\$0.00
ASSOCIATION							
MERIWEST MORTGAGE	3	\$834,685.24	0.27%	\$0.00	NA	0	\$0.00
COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,707.46	0.06%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$675,500.00	0.22%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$382,000.00	0.12%	\$0.00	NA	0	\$0.00
	4	\$845,957.96	0.27%	1			\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
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%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	\$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%				\$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%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15%		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%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21% (\$0.00	NA	0	\$0.00
	3	\$897,140.60	0.29%	0 \$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.						
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10	0.13%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13%			
REGIONS BANK	1	\$219,768.49	0.07% (
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%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%			
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%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$781,466.52	0.25%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	\$0.00	NA	\$0.00
	1	\$236,635.10	0.08%	\$0.00	NA	\$0.00

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

1	\$239,920.00	0.08%	\$0.00	NA 0	\$0.00
1	\$299,500.00	0.1%	\$0.00	NA 0	\$0.00
6	\$1,138,791.74	0.37%	0 \$0.00	NA 0	\$0.00
1	\$337,200.00	0.11%	\$0.00	NA 0	\$0.00
1	\$251,612.00	0.08%	\$0.00	NA 0	\$0.00
10	\$2,671,199.34	0.86%	\$0.00	NA 0	\$0.00
1	\$184,721.36	0.06%	\$0.00	NA 0	\$0.00
1	\$174,000.00	0.06%	\$0.00	NA 0	\$0.00
3	\$803,700.00	0.26%	\$0.00	NA 0	\$0.00
1	\$249,597.89	0.08%	\$0.00	NA 0	\$0.00
1	\$230,800.00	0.07%	\$0.00	NA 0	\$0.00
1	\$182,252.11	0.06%	\$0.00	NA 0	\$0.00
2	\$427,275.00	0.14%	\$0.00	NA 0	\$0.00
9	\$2,326,606.26	0.75%	\$0.00	NA 0	\$0.00
12	\$2,810,464.66	0.91%	\$0.00	NA 0	\$0.00
1	\$179,700.00	0.06%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$434,820.06	0.14%	\$0.00	NA 0	\$0.00
1	\$231,842.49	0.07%	\$0.00	NA 0	\$0.00
2	\$474,477.12	0.15%	\$0.00	NA 0	\$0.00
	1 1 10 1 1 1 1 2 9 12 1 1 2	1 \$299,500.00 6 \$1,138,791.74 1 \$337,200.00 1 \$251,612.00 10 \$2,671,199.34 1 \$184,721.36 1 \$174,000.00 3 \$803,700.00 1 \$249,597.89 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 1 \$300,000.00	1 \$299,500.00 0.1% 6 \$1,138,791.74 0.37% 1 \$337,200.00 0.11% 1 \$251,612.00 0.08% 10 \$2,671,199.34 0.86% 1 \$174,000.00 0.06% 3 \$803,700.00 0.26% 1 \$249,597.89 0.08% 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%	1 \$299,500.00 0.1% 0 \$0.00 6 \$1,138,791.74 0.37% 0 \$0.00 1 \$337,200.00 0.11% 0 \$0.00 1 \$251,612.00 0.08% 0 \$0.00 10 \$2,671,199.34 0.86% 0 \$0.00 1 \$184,721.36 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 3 \$803,700.00 0.26% 0 \$0.00 1 \$249,597.89 0.08% 0 \$0.00 1 \$230,800.00 0.07% 0 \$0.00 2 \$427,275.00 0.14% 0 \$0.00 9 \$2,326,606.26 0.75% 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	1 \$299,500.00

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	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16% (\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12% (\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09% (\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51% (\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	\$0.00	NA	0 \$0.00
	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 \$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	284	\$80,168,277.28	25.82%	0 \$0.00	NA	0 \$0.00
Total		1,135	\$310,128,196.95	100%	0 \$0.00	(0 \$0.00
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	\$0.00	NA	0 \$0.00
		3	\$675,968.82	0.26%	\$0.00	NA	0 \$0.00

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

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BARKSDALE FEDERAL CRI UNION	EDIT 1	\$195,840.96	0.08%	\$0.00	NA	\$0.00
BAXTER CRE UNION	DIT 2	\$520,686.38	0.2%	\$0.00	NA 0	\$0.00
BELLCO CREI UNION	DIT 1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
BOEING EMPI CREDIT UNIO		\$208,399.30	0.08%	\$0.00	NA 0	\$0.00
BREMER FINA CORPORATIO	')	\$719,854.76	0.28%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATIO	1 N	\$369,000.00	0.14%	\$0.00	NA 0	\$0.00
BROKER SOL INC. DBA NEV AMERICAN F	V 4	\$1,425,148.56	0.56%	\$0.00	NA 0	\$0.00
BRYN MAWR COMPANY TH	1 7	\$682,000.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$380,000.00	0.15% (\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BAN	NK 1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LI PARTNERSHI		\$292,518.39	0.11% (\$0.00	NAO	\$0.00
CARROLLTON	N BANK 1	\$406,045.83	0.16% (\$0.00	NA 0	\$0.00
CASHCALL, II	NC. 26	\$9,280,293.03	3.63% (NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$513,800.00	0.2% (\$0.00	NA 0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EK 8	\$2,777,217.44	1.09% (\$0.00	NA 0	\$0.00
CIS FINANCIA SERVICES, IN		\$474,250.30	0.19%	\$0.00	NA 0	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE	ST 5	\$813,672.00	0.32%	\$0.00	NA 0	\$0.00
COASTAL FEI CREDIT UNIO	- 3	\$761,754.63	0.3%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, I	INC. 8		1.38%			
	1	\$335,200.00	0.13%	\$0.00	NA 0	\$0.00

COMMUNITY BANK - MISSOULA							
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19% (\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$405,388.50	0.16%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	\$0.00	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%				\$0.00
EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35% (NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$364,474.10	0.14%	\$0.00	NA	0	\$0.00

BANK DBA BANKFIVE						
FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$694,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26% 0	\$0.00		
FIRST CITIZENS BANK NA	1	\$179,229.65	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00

FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$416,371.94	0.16% (\$0.00	NA (\$0.00
GMFS, LLC	1	\$349,461.11	0.14%	\$0.00	NA (\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09% (\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$298,000.00	0.12%	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$388,381.14	0.15%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$511,655.12	0.2%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$393,000.00	0.15%	\$0.00	NA (\$0.00
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	\$0.00	NA	\$0.00
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INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	·		
MACON BANK, INC.	1	\$335,471.21	0.13%			
MAGNA BANK	2	\$592,015.08	0.23%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	\$0.00	NA 0	\$0.00
	1	\$300,126.09	0.12%	\$0.00	NA 0	\$0.00
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CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	\$0.00	NA	\$0.00
RENASANT BANK	3	\$1,035,554.24	0.41% 0	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$214,222.33	0.08%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54% 0	\$0.00		
RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$258,242.95	0.1% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	3	\$807,806.42	0.32% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	\$0.00	NA	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$370,000.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19% (\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	\$0.00	NA 0	\$0.00

2	\$650,948.80	0.25%	\$0.00	NA 0	\$0.00
4	\$1,478,323.92	0.58%	00.00	NA 0	\$0.00
3	\$1,196,425.70	0.47%	0.00	NA 0	\$0.00
2	\$483,261.96	0.19%	0.00	NA 0	\$0.00
1	\$412,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$349,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$263,194.14	0.1%	\$0.00		
2	\$597,300.00	0.23%	0.00\$	NA 0	\$0.00
1	\$251,000.00	0.1%	0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$379,388.78	0.15%	\$0.00	NA 0	\$0.00
6	\$1,464,444.41	0.57%	\$0.00	NA 0	\$0.00
10	\$2,745,366.22	1.07%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$186,100.00	0.07%	\$0.00	NA 0	\$0.00
1	\$177,600.00	0.07%	\$0.00	NA 0	\$0.00
2	\$573,529.19	0.22%	\$0.00	NA 0	\$0.00
4	\$967,051.20	0.38%	\$0.00	NA 0	\$0.00
1	\$412,350.03	0.16%	\$0.00	NA 0	\$0.00
3	\$948,417.45	0.37%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.07%	00.00	NA 0	\$0.00
	4 3 2 1 1 1 2 1 1 1 1 2 4	4 \$1,478,323.92 3 \$1,196,425.70 2 \$483,261.96 1 \$412,000.00 1 \$349,000.00 1 \$263,194.14 2 \$597,300.00 1 \$251,000.00 1 \$200,000.00 1 \$379,388.78 6 \$1,464,444.41 10 \$2,745,366.22 1 \$210,000.00 1 \$186,100.00 1 \$177,600.00 2 \$573,529.19 4 \$967,051.20 1 \$412,350.03 3 \$948,417.45 1 \$417,000.00	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% 2 \$597,300.00 0.23% 1 \$251,000.00 0.1% 1 \$200,000.00 0.08% 1 \$379,388.78 0.15% 6 \$1,464,444.41 0.57% 1 \$210,000.00 0.08% 1 \$186,100.00 0.07% 1 \$177,600.00 0.07% 2 \$573,529.19 0.22% 4 \$967,051.20 0.38% 1 \$412,350.03 0.16% 3 \$948,417.45 0.37% 1 \$417,000.00 0.16%	4 \$1,478,323.92 0.58% 0 \$0.00 3 \$1,196,425.70 0.47% 0 \$0.00 2 \$483,261.96 0.19% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 1 \$263,194.14 0.1% 0 \$0.00 2 \$597,300.00 0.23% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$2700,000.00 0.08% 0 \$0.00 1 \$379,388.78 0.15% 0 \$0.00 1 \$27,45,366.22 1.07% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$186,100.00 0.07% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 2 \$573,529.19 0.22% 0 \$0.00 4 \$967,051.20 0.38% 0 \$0.00 1 \$412,350.03 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 </td <td>4 \$1,478,323.92 0.58% 0 \$0.00 NA 0 3 \$1,196,425.70 0.47% 0 \$0.00 NA 0 2 \$483,261.96 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$349,000.00 0.14% 0 \$0.00 NA 0 1 \$263,194.14 0.1% 0 \$0.00 NA 0 2 \$597,300.00 0.23% 0 \$0.00 NA 0 1 \$2251,000.00 0.1% 0 \$0.00 NA 0 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 1 \$379,388.78 0.15% 0 \$0.00 NA 0 6 \$1,464,444.41 0.57% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$186,100.00 0.07% 0 \$0.00 NA 0 1 \$1877,600.00 0.07% 0 \$0.00 NA 0 1 \$177,600.00 0.07% 0 \$0.00 NA 0</td>	4 \$1,478,323.92 0.58% 0 \$0.00 NA 0 3 \$1,196,425.70 0.47% 0 \$0.00 NA 0 2 \$483,261.96 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$349,000.00 0.14% 0 \$0.00 NA 0 1 \$263,194.14 0.1% 0 \$0.00 NA 0 2 \$597,300.00 0.23% 0 \$0.00 NA 0 1 \$2251,000.00 0.1% 0 \$0.00 NA 0 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 1 \$379,388.78 0.15% 0 \$0.00 NA 0 6 \$1,464,444.41 0.57% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$186,100.00 0.07% 0 \$0.00 NA 0 1 \$1877,600.00 0.07% 0 \$0.00 NA 0 1 \$177,600.00 0.07% 0 \$0.00 NA 0

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I	UNION			Ī			
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39% (\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	254	' ' '	31.4% (\$0.00	NA 0	\$0.00
Total		832	\$255,430,932.21	100%	\$0.00	0	\$0.00
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13% (\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09% (\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11% (\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	\$0.00	NA 0	\$0.00
l	AMEGY MORTGAGE	3	\$865,880.86	0.34%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75%	\$0.00	NA 0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	\$0.00) NA(\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	0 \$0.00) NA(\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08%	0 \$0.00) NA(\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79%	0 \$0.00	NA (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27%	\$0.00) NA(\$0.00
AMERICASH	1	\$378,000.00	0.15%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0 \$0.00) NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0 \$0.00) NA(\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0 \$0.00) NA(\$0.00
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0 \$0.00) NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	\$0.00) NA(\$0.00
AUBURNBANK	2	\$602,421.22	0.24%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	0 \$0.00) NA	\$0.00
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0 \$0.00	NA (\$0.00
BANK MUTUAL	2	\$669,106.47	0.26%	0 \$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0 \$0.00	NA (\$0.00
BANK OF HAWAII	8	\$3,167,468.42	1.24%	0 \$0.00	NA	\$0.00
BANK OF STANLY	1	\$192,000.00	0.08%	0 \$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0 \$0.00) NA(\$0.00
BANNER BANK	1	\$390,000.00	0.15%	0 \$0.00	NA (\$0.00
	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00

BAXTER CREDIT UNION						
BAYCOAST BANK	2	\$606,357.95	0.24%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$317,200.00	0.12%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	38	\$13,552,842.22	5.32%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	\$0.00		
CENTRUE BANK	1	\$347,634.95	0.14%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19% (\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	\$0.00	NA 0	\$0.00
	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00

COLUMBIA CREDIT UNION							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09% 0	\$0.00	NA	0	\$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
	1	\$187,716.84	0.07% 0	\$0.00	NA	-	\$0.00

FAIRWINDS CREDIT UNION							
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$232,895.22	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59% 0				\$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%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	\$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 COMMUNITY CREDIT UNION	1	\$276,564.07	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	13	\$4,161,461.70	1.63%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$603,000.00	0.24%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$312,496.55	0.12%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	\$0.00	NA 0	\$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	\$0.00
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	\$0.00	NA 0	\$0.00
		L				1

HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$276,000.00	0.11% (\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$4,534,476.16	1.78% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%			
MAGNA BANK	2	\$712,597.25	0.28% (NA 0	\$0.00
MARQUETTE BANK	1	\$406,200.00	0.16% (\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE	1	\$299,527.87	0.12%	\$0.00	NA 0	\$0.00

COMPANY, INC.	1	1				
METRO CREDIT UNION	3	\$637,383.08	0.25%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	\$0.00	NA 0	\$0.00
NUVISION 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
OPES 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	\$0.00
ORRSTOWN BANK	2	\$412,723.08	0.16%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$440,350.31	0.17%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$401,700.00	0.16%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19% (\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	\$0.00		
S&T BANK	4	\$1,267,740.22	0.5%	\$0.00	NA	\$0.00

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SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0	\$0.00
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